S0780-1-u

STATE OF ARKANSAS

TREASURER OF STATE

BIENNIAL REPORT

FOR THE PERIOD

BEGINNING JULY 1, 1988 AND ENDING JUNE 30, 1990

BIENNIAL REPORT

of the

TREASURER OF STATE

of the

STATE OF ARKANSAS

FOR THE

BIENNIAL PERIOD

BEGINNING JULY 1, 1988 AND ENDING JUNE 30, 1990

JIMMIELOU FISHER LUMPKIN, TREASURER OF STATE
LITTLE ROCK, ARKANSAS

JIMMIELOU FISHER LUMPKIN
Treasurer of State

January 8, 1991

The Honorable Bill Clinton
Governor of Arkansas, and
Members of the General Assembly

Dear Ladies and Gentlemen:

In accordance with the provisions of Section 21-7-401 of the Arkansas Code, I have the pleasure of submitting the Biennial Report of the Treasurer of State for the fiscal years 1988-1989 and 1989-1990.

Sincerely,

JimmieLou Fisher Lumpkin

JimmieLou Fisher Lumpkin
Treasurer of State

TREASURER OF STATE AND STAFF

JimmieLou Fisher Lumpkin	Treasurer of State
Robert C. Brown	Chief Deputy
Gail Green	Deputy Treasurer
Emmett Finch	Fiscal/Turnback Administrator
Donna Musgrove	Investment Division Manager
Harold Criswell	Investment Operations Manager
Julianne Brown	Assistant Fiscal Administrator
Peggy Fitzgerald	Executive Assistant
Mary Lamb	Cashier Manager
Debbie Rogers	Receipts Manager/Turnback
Carolyn Greene	Investment Assistant III
Juanita Brown	Warrant Division Manager
Charlotte Dumboski	Investment Assistant II
Susan Camp	Administrative Assistant
Evelyn Hood	Assistant Receipts Manager
Virginia Adams	Receipts Clerk
Libby Church	Receipts Clerk
Karen Wood	Warrant Clerk
Melissa Howell	Accountant
Sherri Darby	Accountant
Sunnee Nichols	Investment Assistant I
Sandi Lancaster	Investment Assistant I
Leighanne Nunn	Secretary/Receptionist

TERRITORIAL TREASURERS OF ARKANSAS

James Scull	August, 1819 to November, 1833
S. M. Rutherford	November, 1833 to October, 1836

TREASURERS OF ARKANSAS

W. E. Woodruff	October, 1836 to November, 1838
John Hutt	November, 1838 to February, 1843
J. C. Martin	February, 1843 to January, 1845
Samuel Adams	January, 1845 to January, 1849
William Adams	January 2, 1849 to January 10, 1849
John H. Crease	January, 1849 to January, 1855
A. H. Rutherford	January, 1855 to February, 1857
John H. Crease	February, 1857 to February, 1859
*John Quindley	February, 1859 to February, 1860
Jared C. Martin	December, 1860 to February, 1861
Oliver Basham	February, 1861 to April, 1864
E. D. Ayers	April, 1864 to October, 1866
**L. B. Cunningham	October, 1866 to August, 1867
***Henry Page	August, 1867 to May, 1874
R. E. Newton	May, 1874 to November, 1874
T. C. Churchill	November, 1874 to January, 1881
W. E. Woodruff, Jr	January, 1881 to January, 1891
R. B. Morrow	January, 1891 to January, 1895
Ransom Gulley	January, 1895 to January, 1899
T. E. Little	January, 1899 to April, 1901
H. C. Tipton	April, 1901 to January, 1907
James L. Yates	January, 1907 to January, 1911
John Crockett	January, 1911 to January, 1915
R. G. McDaniel	January, 1915 to January, 1919
Joe Ferguson	January, 1919 to January, 1925
*Sam S. Sloan	January, 1925 to October 1925
Dwight Blackwood	October, 1925 to January, 1927
Ralph Koonce	January, 1927 to January, 1931
Roy C. Leonard	January, 1931 to January, 1935
Earl Page	January, 1935 to January, 1945
*J. Vance Clayton	January, 1945 to July, 1961
L. A. Clayton	July, 1961 to January, 1963
Nancy J. Hall	January, 1963 to January, 1981
JimmieLou Fisher Lumpkin	January, 1981 (Term unexpired)

*Died in office

**Removed by Military

***Military appointment August, 1867. Elected 1868 to May, 1874. Resigned.

INDEX

FUND OR SUBJECT **PAGE**

Comparative Analysis and Classification of Income xv
Receipts and Disbursements for Biennium 1

INVESTMENTS
State Depository Investment Summary 281
Securities Account 289
Trust Deposit 289

SAFEKEEPING ACCOUNT
University of Arkansas Endowment Fund Securities 290
Revolving Loan 290
Teacher Retirement Securities 293
Highway Employees Retirement Securities 294
State Police Retirement Securities 299
Public Employees Retirement Securities 299
Corporation Act Account 301
Arkansas Industrial Development Commission Securities 301
Securities Department Securities 301
Judicial Retirement System Securities 302
Workmans Comp. Commission/Self Insured Program 303

COUNTY AID
General Revenues 305
Highway Revenues 307
Severance Tax 309

MUNICIPAL AID
General Revenues 311
Street Fund 319

OTHER REVENUES DISTRIBUTED TO COUNTIES AND CITIES 326

INDEX

CODE	FUND OR SUBJECT	PAGE
	RECONCILIATION OF FUNDS	
	A	
AGA	General Revenue Allotment	9
ARH	Revenue Holding Fund	13
ASA	Special Revenue Allotment	15
	B	
BAA	Public Health	23
	C	
CAA	U. of A. Fayetteville	25
CCA	U. of A. Medical Sciences	26
CEA	U. of A. Little Rock	27
CGA	U. of A. Pine Bluff	27
CIA	U. of A. Monticello	28
CKA	A.S.U. Jonesboro	29
CMA	A.S.U. Beebe	30
COA	Arkansas Tech University	31
CQA	Henderson State University	32
CSA	Southern Arkansas University	33
CSE	SAU-El Dorado	34
CSS	SAU-Southwest Tech	34
CUA	University of Central Arkansas	35
CWE	East Arkansas Community College	36
CWG	Garland County Community College	37
CWM	Mississippi County Community College	38
CWN	North Arkansas Community College	39
CWP	Phillips County Community College	40
CWR	Rich Mountain Community College	40
CWW	Westark Community College	41
	D	
DAS	DHS-State	42
DBA	DHS-Mental Health Services	44
DBB	DHS-Alcohol and Drug Abuse	45
DCF	DHS-Children & Family Service	46
DEA	DHS-Dev. Disabilities Service	47
DEM	DHS-Economic & Medical Service	49
DGF	DHS-Grants Fund	50
DHC	DHS-Soc. Serv.-Community Services	51
DHP	DHS-Office on Aging	52
DHR	DHS-Renovation	53
DHS	Department of Human Services	54
DKA	DHS-Rehabilitative Services	55
DSB	DHS-State Service for the Blind	56
DXX	DHS-Reimbursement Account	57
	E	
EGA	Dept. of Education	58
EGB	Vocational & Technical Administration	59
EJA	Vocational Technical Schools	60
EMA	Educational Television	61
EPA	State Library	62
ESA	School for the Blind	63
EVA	School for the Deaf	64

INDEX

F

CODE	FUND OR SUBJECT	PAGE
FAA	Aeronautics Federal	65
FAC	Ark. Crime Informational Center	65
FAK	Economic Development	66
FAL	Geology-Lignite Character Study	67
FAY	Attorney General Federal	67
FCC	Worker's Compensation Comm	68
FCG	Labor ESD CETA	69
FCL	State Crime Lab Federal	69
FCN	Child Abuse & Neglect Federal	70
FCP	Dept. of Higher Education	71
FDB	National Migrant Data Bank	71
FDC	Dept. of Correction	72
FDP	Dept. of Parks & Tourism	73
FEA	Adult Basic Education	74
FEB	Deaf School	75
FEC	Blind School	75
FEE	Elementary and Secondary Education	76
FEL	Ark. State Library	77
FEM	Fed. Manpower Training Education	78
FES	Law Enforcement Standards Training	79
FET	Vocational Technical Education	79
FEV	Fed. Vocational Education	80
FEW	Fed. Veterans Approving Agency	81
FEX	Veterans Service Office Federal	82
FFB	DFA Federal Grants	83
FGF	Block Grant Health Preventive Health	84
FGG	Block Grant Health Maternal & Child	84
FHA	Fed. Education Special Projects	85
FHB	Fed. School Food Service	86
FHC	Educational Television	87
FHD	USPH Service	87
FHH	Natural and Cultural Heritage	89
FHP	Federal Historical Preservation	90
FID	Insurance Dept. Federal	90
FIT	Forestry-Rural Fire Equipment	91
FJA	Crime Information System Federal	91
FJD	Judicial Dept. Federal	92
FKA	Office of Emergency Services	93
FKE	Dept. of Energy Federal	93
FKF	Ark. Highway Safety Program	94
FKM	Local Services-Health Planning	95
FLA	Ark. State Police Fed.	96
FLC	Legislative Council Federal	97
FLP	Livestock & Poultry Federal	97
FMD	Disaster Relief	98
FMF	Military Federal	98
FNA	Labor Department	99
FPC	Prosecutor Coordinator Federal	100
FPT	Parks & Tourism Fed.	101
FSC	Soil Conservation Water Resource	101
FSD	Fed. Disability Determination	102
FSK	Spinal Cord Commission Federal	103

INDEX

CODE FUND OR SUBJECT PAGE

FST Science & Technology Authority Federal 104
FVC DHS-DDS Federal 104
FVT Vocational Technical School 105
FVV DHS-Rehabilitation Service 106
FWF DHS-Federal 106
FYP Pollution Control & Ecology 108
FZF Fed. Forest Reserve 109
FZM Morrill-Nelson 109

G

GAC Future Operations Reserve 110
GAD General Revenue Allotment Reserve 111
GPR Property Reappraisal Revolving 112
GSN 76th Session Transfer Fund 113

H

HCA Dept. of Correction-Care & Custody 114
HEG Higher Education Grants 115
HGA Dept. of Parks & Tourism 116
HLP Ark. Livestock & Poultry Comm. 117
HMA Dept. of Pollution Control and Ecology 118
HMD State Military Dept. 119
HOA Ark. Industrial Development 120
HQA Dept. of Higher Education 121
HRA Dept. of Nat. & Cult. Heritage 123
HSA Dept. of Labor 124
HSC State Central Services 125
HTD Tax Division Fund 128
HTF Transportation Fund 128
HUA State General Services 129

J

JAA Public School 133

K

KAF General Improvement-New Programs 134
KAH Capitol Improvement Account 135
KAT 71st Session Projects Account 135
KAW 72nd Session Special 136
KAX 73rd Session Projects 136
KAY 74th Session Projects 137
KBA 75th Session Projects 137
KBB 76th Session Projects 138
KBC 77th Session Projects 139
KMS U. of A. Medical Sciences-Construction 140

M

MAC Water Sewer Solid 141
MAE State Abandoned Mine Reclamation 141
MAF Surface Coal Mining Operation 142
MAG Mining Reclamation Fund 143
MAH Court Reporter Fund 143
MAP Asbestos Control Fund 144
MBL Military Special 145
MBM Armory Construction Property Sales 146

INDEX

CODE FUND OR SUBJECT PAGE

MBN Ark. State Board of Nursing 146
MBP Nursing Student Loan Revolving 147
MCC DHS Consolidated Cost Revolving 147
MCF Constitutional & Fiscal Agencies 148
MHC Dept. of Computer Services Revolving 149
MHD Computer Services Reserve Fund 150
MJA Criminal Justice & H.S.I.S. 151
MJR Juvenile Detention Facility Revolving 152
MLA City Country Tourist Facilities 152
MLC County Aid 153
MLD Trial Expense Assistance 154
MLM Municipal Aid 155
MLR Land Reclamation Fund 156
MMA Disaster Assistance 156
MMC Merit System 157
MMF Merit Adjustment 158
MMV Motor Vehicle Acquisition Revolving 159
MNP Nuclear Planning and Response 160
MOA Home Owners Tax Relief 161
MPO Motion Picture Office 162
MPR Publication Dev. & Resale Revolving 162
MRC Quick Copy Service Center Revolving 163
MRF Rural Fire Protection Revolving 163
MRH Rural Health Service Revolving 164
MRM Rural Medical Clinic Rev. Loan 165
MSL State Library Revolving 165
MSP Ark. State Police Court Awards 166
MTA Miscellaneous Revolving 167
MWA Geology Map Resale Revolving 170
MWF County Road Construction & Maintenance 171
MWH Federal Surplus Property 172
MWJ State Building Services Maintenance 172

P

PEH Higher Education Paying Account 173
PWC Workers Compensation Paying 174
PWD DHS-Delay Draw Grants 175
PWE DHS-Non Delay Draw Grants Paying 176
PWP DHS-Administration Paying 177

R

RRA State Highway and Transportation Dept. 178
RRB State Aid Road 179
RRD Highway Special Construction 180
RRE Revenue Sharing Highway Trust 181

S

SAA Aging and Adult Services Special 182
SAB Motor Vehicle Commission 182
SAD Public Service-Utility Safety 183
SAH Arkansas Oil Museum Fund 184
SAP Ark. Adult Probation Comm. 185
SAS Drug Abuse Prev. & Stat. Report 186
SBB Soybean Promotion 186

INDEX

CODE	FUND OR SUBJECT	PAGE
SBC	Ark. Beef Council	187
SBS	Boating Safety Acct.	188
SCA	Counties Abuse Grant Fund	189
SCC	County Circuit Clerk Continuing Educ.	189
SCP	Ark. Child Passenger Protection	190
SCS	Private Career Education	190
SCT	Child Care Providers Training	191
SDA	Aeronautics Division	192
SDB	Dispensing Opticians	193
SDC	Department of Correction-Farm	193
SDD	Department of Correction Industry	194
SDE	Community Service Revolving	195
SDF	Forestry	196
SDG	Game Protection	197
SDL	Commercial Drivers License Program	198
SDO	Commerce-Natural Resources	199
SDP	Plant Board	200
SDS	Alcohol & Drug Safety	201
SGI	Indigent Patients Hospital	202
SHK	Milk Inspection	202
SHL	Health-Plumbers Licensing	203
SHM	Manufactured Home Standards	204
SHS	Highway Safety Special	205
SHW	Hazardous Waste Permit	206
SIB	Bank Department	206
SIL	Liquified Petroleum Gas	207
SIP	Agriculture	208
SIW	Labor-Boiler Inspection	209
SJP	Public Service	210
SLE	Labor Board of Electrical Examiners	211
SLM	Firemen's Relief & Pension	211
SLP	Policemen's Relief & Pension	212
SMC	Municipal Court Judge & Clerk Education	213
SMP	Arkansas State Police	213
SNH	Nursing Home Personnel Training	215
SPC	Livestock & Poultry Disease & Pest	216
SPE	Pollution Control & Ecology Fee Fund	217
SRC	Ark. Statute Revision	218
SRP	Ark. Rice Research & Promotion	218
SRS	Sub. Stor. Tank-Pollution Control	219
SSD	Individual Sewage Disposal Sys. Improv.	220
SSR	Severed Resources	220
SSW	Social Work Licensing Fund	221
STS	Tuberculosis Sanatorium Lease	222
SWP	Ark. Wheat Promotion Board	222
SWR	Solid Waste Mgmt. & Recycling-Pol. Control	223
SWS	DHS-Indigent Health Care	224
SXA	Abstracters Examining Board	224
SXC	Cosmetology Contingency	225
SXD	Cosmetology Construction	226
SXV	Veterinary Examiners Board	227

INDEX

CODE	FUND OR SUBJECT	PAGE
	T	
TAE	Escheat Fund	227
TAI	Income Tax Protest	228
TAM	Abandoned Mineral Proceeds Trust	228
TAR	Judges Retirement	229
TAS	Securities Reserve	229
TAX	Ad Valorem	230
TBA	Public Elementary & Secondary School Insurance	231
TBB	Interstate Motor Fuel Tax Refund	232
TBC	Gasoline Tax Refunds	233
TBD	Emergency Revolving Loan	233
TBS	Budget Stabilization Trust	234
TCC	County Collectors Continuing Education	237
TCE	County Treasurers Continuing Education	238
TCI	Indigent Health Care Investment	239
TCR	Crime Victims Reparation Revolving	239
TCS	Private Career School Stdnt Prot Trust	240
TCT	Children's Trust Fund	241
TDB	Water Resources Development Bond	241
TDF	Water Resources Development Construction	242
TDP	Death & Permanent Total Disability	243
TDT	Tourism Development Trust	244
TEB	Educational Building Revenue Bond	245
TEC	Education Excellence Literacy Program	245
TED	Education Excellence Voc. Ed. Program	246
TEE	Education Excellence Higher Ed. Program	246
TEF	Education Excellence Elem. & Sec. Ed. Program	247
TEG	Education Excellence Endowment Trust	247
TEL	Education Revolving Loan	248
TEM	Education Revolving Certificate	249
TER	Teacher Retirement	249
TFA	Constitutional Grant Rev. Loan	250
TFB	Fidelity Bond Trust	251
TFC	Public Facilities Construction	251
TFE	Public Facilities Annual Debt. Serv. Reserve	252
TFF	Public Facilities Debt Service	252
TGC	Corporation Income Tax Withholding	253
TGI	Individual Income Tax Withholding	254
TGP	Nat. & Cult. History Preservation	255
TGT	Nat. & Cult. History Grant & Trust	256
THE	Higher Education Building Maintenance	257
THL	Health Bldg. & Local Grant Trust	257
THR	Manufactured Housing Recovery	258
THS	Hazardous Substance Response	259
TJB	Justice Building Rental Trust	259
TJW	Workmen's Compensation Trust	260
TLC	Long-Term Care Facility Receivership	261
TLT	Long-Term Care Trust	262
TMA	Mine Reclamation Trust	262
TMH	Manufactured Home Trust	263
TMR	Police Retirement	264
TMS	War Memorial Stadium Imp. & Exp.	264
TNP	Nongame Preservation	265

INDEX

CODE	FUND OR SUBJECT	PAGE
TPS	Property Sales Holding	266
TPT	Petroleum Storage Tank Trust	268
TRC	Cancer Research Fund	268
TRE	Emergency Response Fund	269
TRR	Highway Employees Retirement	269
TSR	State Employees Retirement	270
TSS	Social Security Contributions	271
TSU	Local Sales/Use Tax Trust	272
TSW	Workmen's Compensation 2nd Injury	273
TUB	Building Trades Revolving	273
TUC	Unemployment Compensation Trust Fund	274
TUW	Workers Compensation Revolving	275
TWP	Red River Waterways Project	275
TWS	Solid Waste Mgmt & Recycle Fund	276
TZR	E.S.D. Interest Trust	276
TZS	Employment Security Special	277
TZT	State Forestry Trust Fund	278
TZU	Emergency Fire Trust Fund	278
TZW	Norfolk Bridges Reimbursement Reserve	279

COMPARATIVE ANALYSIS AND CLASSIFICATION OF INCOME

Receipts	Fiscal Year 1988-89	Fiscal Year 1989-90	Total	Increase or (Decrease)
General Revenues	$1,851,356,212.75	$1,966,379,279.35	$3,817,735,492.10	$115,023,066.60
Special Revenues	393,135,828.22	376,091,954.30	769,227,782.52	(17,043,873.92)
Federal	926,553,281.21	1,028,279,145.53	1,954,832,426.74	101,725,864.32
Non-Revenue	345,251,321.79	374,034,141.74	719,285,463.53	28,782,819.95
Trust	292,145,434.51	365,716,453.69	657,861,888.20	73,571,019.18
Total	$3,808,442,078.48	$4,110,500,974.61	$7,918,943,053.09	$302,058,896.13

1. General Revenues are those taxes and fees that are, at the end of each month, distributed by formula to various departments, agencies, and subdivisions of the state. Included are public schools, colleges, state university, medical school, correctional or penal institutions, schools for the blind, deaf and afflicted, state hospitals, health programs, welfare and industrialization programs, county and municipal governments.

2. Special Revenues are those taxes and fees that are credited to the fund accounts of specific departments and agencies for the support of those particular departments and agencies and their programs.

3. Federal Aid represents sums deposited with the Treasurer of Arkansas by the government of the United States for the support of specific programs.

4. Non-Revenue receipts are refunds and realizations from the sale of non-profit and expendable items. Included in this category is reentry of invested capital from sale or maturity of investments.

5. Trust receipts are held by the Treasurer of Arkansas for the investment or immediate payment to support the programs of national, state, and departmental retirement systems, workmens compensation and the state forestry program. Income is derived from contributions and is not subject to deductions or services charges for general or specific state or departmental support.

RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

CODE	FUNDS	BALANCE JULY 1, 1988	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1990
AGA	General Revenue Allotment	$ .00	$ 3,941,695,383.30	$ 3,941,695,383.30	$ .00
ARH	Revenue Holding Fund	8,740,506.26	141,852,381.65	150,582,069.36	10,818.55
ASA	Special Revenue Allotment	.00	769,227,782.52	769,227,782.52	.00
BAA	Public Health	3,968,074.33	98,978,754.36	98,839,263.27	4,107,565.42
CAA	U. of A. Fayetteville	3,976,067.13	188,588,762.12	184,812,079.44	7,752,749.81
CCA	U. of A. Medical Sciences	4,346,596.33	107,510,290.81	109,373,411.56	2,483,475.58
CEA	U. of A. Little Rock	1,081,107.69	59,699,525.84	59,694,064.75	1,086,568.78
CGA	U. of A. Pine Bluff	1,061,864.51	24,106,675.29	24,233,157.27	935,382.53
CIA	U. of A. Monticello	428,814.76	14,089,439.41	14,233,213.05	285,041.12
CKA	A.S.U. Jonesboro	736,740.15	57,486,903.25	56,844,458.16	1,379,185.24
CMA	A.S.U. Beebe	264,089.80	6,394,157.67	5,999,409.79	658,837.68
COA	Arkansas Tech University	906,882.90	24,739,228.49	24,158,225.52	1,487,885.87
CQA	Henderson State University	752,713.61	19,769,354.40	19,233,918.54	1,288,149.47
CSA	Southern Arkansas University	1,219,720.23	26,613,885.20	26,414,147.06	1,419,458.37
CSE	SAU - ElDorado	169,308.94	2,822,177.92	2,863,554.85	127,932.01
CSS	SAU - Southwest Tech.	489,396.09	6,813,894.29	6,875,696.59	427,593.79
CUA	University of Central Arkansas	962,377.16	45,079,483.28	44,836,674.95	1,205,185.49
CWE	East Arkansas Community College	388,128.22	5,085,554.26	5,139,976.28	333,706.20
CWG	Garland County Community College	58,651.82	5,580,372.47	5,485,458.64	153,565.65
CWM	Mississippi County Community College	336,193.96	5,103,935.67	4,796,632.98	643,496.65
CWN	North Arkansas Community College	258,320.99	5,391,511.14	5,109,381.60	540,450.53
CWP	Phillips County Community College	499,279.20	8,053,561.94	8,148,355.28	404,485.86
CWR	Rich Mountain Community College	89,518.61	2,515,097.82	2,469,039.93	135,576.50
CWW	Westark Community College	202,664.88	17,205,613.66	17,063,580.67	344,697.87
DAS	DHS-State	328,732.53	51,750,199.79	52,077,268.02	1,664.30
DBA	DHS - Mental Health Services	3,817,344.29	140,288,875.02	143,175,516.26	930,703.05
DBB	DHS - Alcohol and Drug Abuse	161,389.04	9,101,045.60	9,249,236.69	13,197.95
DCF	DHS - Children & Family Service	1,860,976.56	78,228,029.58	79,646,331.30	442,674.84
DEA	DHS - Dev. Disabilities Service	3,188,755.22	137,448,070.66	140,233,211.68	403,614.20
DEM	DHS - Economic & Medical Service	319,822.19	59,408,421.96	59,682,548.47	45,695.68
DGF	DHS - Grants Fund	11,479,474.40	515,903,719.28	525,906,871.18	1,476,322.50
DHC	DHS - Soc. Serv. - Community Services	584,559.40	7,189,939.01	7,571,879.14	202,619.27
DHP	DHS - Office On Aging	1,105,571.56	28,663,514.96	29,178,185.90	590,900.62
DHR	DHS - Renovation	1,173,798.46	4,763,650.02	5,105,356.46	832,092.02
DHS	Department of Human Services	.00	3,449,472.00	3,449,472.00	.00
DKA	DHS - Rehabilitative Services	744,562.62	24,239,676.12	24,968,058.89	16,179.85
DSB	DHS State Service for the Blind	466,477.01	4,070,536.43	4,498,686.96	38,326.48
DXX	DHS - Reimbursement Account	5,301,393.32	8,147,148.75	13,237,894.33	210,647.74
EGA	Dept. of Education	1,900,938.94	22,080,498.19	22,317,518.68	1,663,918.45

CODE	FUNDS	BALANCE JULY 1, 1988	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1990
EGB	Vocational & Technical Administration	989,292.19	8,821,920.20	9,076,674.74	734,537.65
EJA	Vocational Technical Schools	2,796,819.88	72,223,995.83	73,056,158.65	1,964,657.06
EMA	Educational Television	113,352.61	7,085,409.34	6,983,096.01	215,665.94
EPA	State Library	73,837.06	4,119,218.33	3,995,259.29	197,796.10
ESA	School for the Blind	133,842.93	7,506,855.38	7,514,153.31	126,545.00
EVA	School for the Deaf	314,501.18	9,461,410.15	9,443,448.30	332,463.03
FAA	Aeronautics Federal	8,550.10	178,740.00	165,869.10	21,421.00
FAC	Ark. Crime Informationl Center	13,480.03	43,575.86	49,527.34	7,528.55
FAK	Economic Development	547,376.73	39,924,481.31	39,263,190.77	1,208,667.27
FAL	Geology - Lignite Character Study	29,290.31	44,006.70	48,611.57	24,685.44
FAY	Attorney General Federal	177,333.14	854,877.98	840,700.67	191,510.45
FCC	Worker's Compensation Comm.	.00	165,015.00	165,015.00	.00
FCG	Labor ESD CETA	1,906,582.82	75,165,694.49	75,240,240.51	1,832,036.80
FCL	State Crime Lab Fed	.00	235,761.00	235,760.74	.26
FCN	Child Abuse & Neglect Federal	.00	3,262.98	1,930.32	1,332.66
FCP	Dept. of Higher Education	16,270.98	2,040,656.56	2,051,546.83	5,380.71
FDB	National Migrant Data Bank	213,861.54	10,780,145.62	10,694,552.67	299,454.49
FDC	Dept. of Correction	10,643.17	436,910.13	409,989.93	37,563.37
FDP	Dept. of Parks & Tourism	133,937.91	194,303.81	198,696.89	129,544.83
FEA	Adult Basic Education	139,235.73	3,817,687.57	3,846,001.30	110,922.00
FEB	Deaf School	338,378.74	1,224,292.43	1,284,443.84	278,227.33
FEC	Blind School	120,704.28	953,688.80	910,841.22	163,551.86
FEE	Elementary and Secondary Education	366,366.64	158,607,083.03	158,346,188.25	627,261.42
FEL	Ark. State Library	112,978.41	3,097,424.12	3,144,191.02	66,211.51
FEM	Fed. Manpower Training Education	34,762.90	146,138.90	142,378.49	38,523.31
FES	Law Enforcement Standards Training	19,883.02	88,852.36	78,883.75	29,851.63
FET	Vocational Technical Education	5,947.72	250,363.36	252,871.78	3,439.30
FEV	Fed. Vocational Education	1,656,979.23	26,475,043.11	26,789,521.08	1,342,501.26
FEW	Fed. Veterans Approving Agency	138,827.41	224,755.13	229,949.63	133,632.91
FEX	Veterans Service Office Federal	139.97	175,126.00	175,265.97	.00
FFB	DFA Federal Grants	34,544.14	5,240,349.06	4,748,505.64	526,387.56
FGF	Block Grant Health Preventive Health	.00	10,000.00	10,000.00	.00
FGG	Block Grant Health Maternal & Child	.00	340,000.00	340,000.00	.00
FHA	Fed. Education Special Projects	134,154.79	482,628.39	477,794.94	138,988.24
FHB	Fed. School Food Service	2,941,063.61	94,337,257.16	92,638,898.78	4,639,421.99
FHC	Educational Television	18,308.70	312,528.47	328,637.31	2,199.86
FHD	USPH Service	2,464,872.77	92,073,343.13	89,794,544.18	4,743,671.72
FHH	Natural and Cultural Heritage	402,386.00	1,234,629.92	1,335,498.74	301,517.18
FHP	Federal Historical Preservation	63,182.43	826,761.42	815,006.28	74,937.57
FID	Insurance Dept. Federal	14,000.00	.00	.00	14,000.00
FIT	Forestry - Rural Fire Equipment	.00	98,800.00	98,800.00	.00
FJA	Crime Information System Federal	.00	5,000.00	1,668.38	3,331.62

FJD	Judicial Dept. Federal	.00	59,478.00	49,118.00	10,360.00
FKA	Office of Emergency Services	42,441.42	1,212,859.94	1,063,338.41	191,962.95
FKE	Dept. of Energy Federal	188,835.31	1,270,828.53	1,091,683.80	367,980.04
FKF	Ark. Highway Safety Program	272,763.34	1,580,109.05	1,704,841.63	148,030.76
FKM	Local Services - Health Planning	46,518.37	1,254,589.69	1,122,902.75	178,205.31
FLA	Ark. State Police Fed.	44,002.68	902,050.99	893,301.88	52,751.79
FLC	Legislative Council Federal	.00	15,684.15	15,684.15	.00
FLP	Livestock & Poultry Federal	.00	106,167.00	.00	106,167.00
FMD	Disaster Relief	14,530.91	2,100,138.19	1,272,146.88	842,522.22
FMF	Military Federal	508,015.74	5,938,982.94	5,930,731.80	516,266.88
FNA	Labor Department	343,918.61	1,441,279.02	1,501,212.81	283,984.82
FPC	Prosecutor Coordinator Federal	19,215.26	801,273.22	796,293.94	24,194.54
FPT	Parks & Tourism Fed.	520,367.41	1,438,998.87	1,297,555.65	661,810.63
FSC	Soil Conservation Water Resource	49,386.63	812,188.84	776,835.51	84,739.96
FSD	Fed. Disability Determination	213,723.88	15,937,093.46	15,895,571.94	255,245.40
FSK	Spinal Cord Commission Federal	812.37	398,409.74	370,858.58	28,363.53
FST	Science & Technology Authority Federal	.00	299,621.74	205,610.26	94,011.48
FVC	DHS - DDS Federal	103.12	.00	103.12	.00
FVT	Vocational Technical School	1,245,668.48	8,204,662.89	8,760,238.74	690,092.63
FVV	DHS - Rehabilitation Service	2,486.15	.00	2,486.15	.00
FWF	DHS - Federal	12,728,992.06	1,270,889,980.69	1,274,783,586.05	8,835,386.70
FYP	Pollution Control & Ecology	1,638,890.45	8,593,153.13	9,096,157.88	1,135,885.70
FZF	Fed. Forest Reserve	226,106.14	21,337,139.14	21,084,782.30	478,462.98
FZM	Morrill-Nelson	.00	99,299.00	99,299.00	.00
GAC	Future Operations Reserve	.00	18,563,661.99	18,563,661.99	.00
GAD	General Revenue Allotment Reserve	1,190,940.50	9,800,152.94	10,991,093.44	.00
GPR	Property Reappraisal Revolving	.00	2,817,241.80	2,817,241.80	.00
GSN	76th Session Transfer Fund	1,011,912.27	20,798,702.52	18,642,729.45	3,167,885.34
HCA	Dept. of Correction - Care & Custody	4,143,973.81	134,402,378.35	136,007,359.31	2,538,992.85
HEG	Higher Education Grants	239,828.98	4,464,982.23	4,391,242.98	313,568.23
HGA	Dept. of Parks & Tourism	580,593.62	33,150,339.91	33,047,615.79	683,317.74
HLP	Ark. Livestock & Poultry Comm.	385,785.22	11,126,202.51	10,980,760.96	531,226.77
HMA	Dept. of Pollution Control and Ecology	125,687.85	6,077,168.49	6,070,124.61	132,731.73
HMD	State Military Dept.	137,025.46	9,609,260.42	9,473,293.69	272,992.19
HOA	Ark. Industrial Development	816,345.92	12,103,060.35	12,265,638.74	653,767.53
HQA	Dept. of Higher Education	469,688.31	30,419,727.39	30,327,566.57	561,849.13
HRA	Dept. of Nat. & Cult. Heritage	154,132.70	9,212,488.96	9,150,093.45	216,528.21
HSA	Dept. of Labor	119,494.92	4,703,397.50	4,725,061.44	97,830.98
HSC	State Central Services	9,252,547.76	178,203,845.83	177,607,349.55	9,849,044.04
HTD	Tax Division Fund	54,048.32	527,420.77	527,429.02	54,040.07
HTF	Transportation Fund	514,548.31	2,252,231.26	2,766,742.57	37.00
HUA	State General Services	2,562,789.42	70,330,341.98	68,773,293.86	4,119,837.54
JAA	Public School	95,320,536.46	1,782,338,021.26	1,739,984,930.62	137,673,627.10
KAF	General Improvement - New Programs	5,189.00	.00	5,189.00	.00
KAH	Capitol Improvement Account	5,179.00	.00	5,179.00	.00
KAT	71st Session Projects Account	45,882.87	.00	30,448.85	15,434.02

CODE	FUNDS	BALANCE JULY 1, 1988	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1990
KAW	72nd Session Special	385,454.84	.00	181,196.06	204,258.78
KAX	73rd Session Projects	86,831.54	.00	66,784.59	20,046.95
KAY	74th Session Projects	811,597.70	.00	620,022.06	191,575.64
KBA	75th Session Projects	10,506,618.70	108,518.72	8,059,851.68	2,555,285.74
KBB	76th Sessions Project	9,953,332.07	33,067,916.31	35,658,599.47	7,362,648.91
KBC	77th Session Project Fund	.00	37,974,317.31	15,484,916.03	22,489,401.28
KMS	U A Medical Sciences - Construction	.00	1,129,221.27	1,115,315.77	13,905.50
MAC	Water Sewer Solid	809,834.30	1,245,581.17	973,921.85	1,081,493.62
MAE	State Abandoned Mine Reclamation	100,050.90	847,434.00	945,758.55	1,726.35
MAF	Surface Coal Mining Operation	132,893.69	24,288.33	90,210.01	66,972.01
MAG	Mining Reclamation Fund	446,719.61	115,649.90	509,424.05	52,945.46
MAH	Court Reporter Fund	287,828.46	6,593,643.33	6,467,726.36	413,745.43
MAP	Asbestos Control Fund	42,462.95	91,775.00	4,026.04	130,211.91
MBL	Military Special	1,,248,271.92	846,622.09	822,972.40	1,271,921.61
MBM	Armory Construction Property Sales	1,796.14	17,609.89	.00	19,406.03
MBN	Ark. State Board of Nursing	969,082.75	1,155,888.06	907,126.89	1,217,843.92
MBP	Nursing Student Loan Revolving	22,181.04	.00	.00	22,181.04
MCC	DHS Consolidated Cost Rev	.00	2,027,299.83	1,759,430.35	267,869.48
MCF	Constitutional Officers	12,375,178.85	136,148,718.80	129,859,591.72	18,664,305.93
MHC	Dept. of Computer Services Revolving	3,472,319.83	33,601,580.18	33,576,202.97	3,497,697.04
MHD	Computer Services Reserve Fund	681,335.90	1,505,547.00	2,046,293.00	140,589.90
MJA	Criminal Justice & H.S.I.S.	210,905.51	4,644,605.42	4,589,859.53	265,651.40
MJR	Juvenile Det. Fac. Revolving Fund	.00	1,500,000.00	.00	1,500,000.00
MLA	City County Tourist Facilities	.00	5,531,664.32	5,508,941.54	22,722.78
MLC	County Aid	6,035,416.73	143,106,638.26	142,444,556.84	6,697,498.15
MLD	Trial Expense Assistance	751.60	42,000.00	40,227.02	2,524.58
MLM	Municipal Aid	5,614,019.79	149,972,877.37	148,789,973.37	6,796,923.79
MLP	Land Reclamation Fund	.00	4,019.36	.00	4,019.36
MMA	Disaster Assistance	470,304.57	5,837,711.81	4,984,677.85	1,323,338.53
MMC	Merit System	99,224.95	380,734.31	375,223.62	104,735.64
MMF	Merit Adjustment	3,019,358.79	17,972,931.13	7,141,283.54	13,851,006.38
MMV	Motor Vehicle Acquisition Revolving	346,373.18	8,574,143.65	8,231,834.50	688,682.33
MNP	Nuclear Planning and Response	133,716.91	906,622.68	966,518.93	73,820.66
MOA	Home Owners Tax Relief	245,211.32	9,088,334.94	8,998,142.81	335,403.45
MPO	Motion Picture Office	13,448.17	.00	5,000.00	8,448.17
MPR	Publication Dev. & Resale Revolving	45,596.91	635.43	4,130.00	42,102.34
MRC	Quick Copy Service Center Revolving	38,856.85	595,041.75	503,070.76	130,827.84
MRF	Rural Fire Protection Revolving	249,794.23	828,492.47	875,200.62	203,086.08
MRH	Rural Health Serv Revolving	.00	300,000.00	5,512.39	294,487.61
MRM	Rural Medical Clinic Rev. Loan	515,307.20	438,273.92	360,000.00	593,581.12
MSL	State Library Revolving	1,964.99	4,372.05	4,842.34	1,494.70
MSP	Ark. State Police Court Awards	847,148.60	558,729.30	358,000.00	1,047,877.90

MTA	Miscellaneous Revolving	2,506,303.33	34,410,675.50	33,447,389.58	3,469,589.25
MWA	Geology Map Resale Revolving	50,893.42	177,216.89	145,084.15	83,026.16
MWF	County Road Construction & Maintenance Revolv	.01	1,787,222.12	1,787,222.13	.00
MWH	Federal Surplus Property	182,501.71	901,314.02	934,308.64	149,507.09
MWJ	State Building Services Maintenance	3,478,117.58	8,332,078.84	9,348,161.75	2,462,034.67
PEH	Higher Education Paying Account	22,373.00	8,149,019.47	8,033,654.47	137,738.00
PWC	Workers Compensation Paying	11,926.40	316,030.00	306,239.89	21,716.51
PWD	DHS-Delay Draw Grants	2,337,286.77	1,062,628,379.65	1,061,384,296.87	3,581,369.55
PWE	DHS-Non Delay Draw Grants Paying	520,115.84	253,139,629.96	251,169,147.94	2,490,597.86
PWP	DHS - Administration Paying	9,817,760.95	452,438,081.70	453,282,632.25	8,973,210.40
RRA	State Highway and Transportation Dept	44,307,806.62	703,974,393.21	681,978,342.49	66,303,857.34
RRB	State Aid Road	13,983,111.14	32,244,924.94	29,799,874.39	16,428,161.69
RRD	Highway Special Construction	695,575.37	4,922,591.32	4,025,274.82	1,592,891.87
RRE	Revenue Sharing Highway Trust	3,268,480.88	459,590.88	836,588.61	2,891,483.15
SAA	Aging and Adult Services Special Fund	.00	1,631,582.20	1,563,178.95	68,403.25
SAB	Motor Vehicle Commission	232,882.44	307,741.76	328,830.74	211,793.46
SAD	Public Service - Utility Safety	167,158.50	578,680.61	490,989.90	254,849.21
SAH	Arkansas Oil Museum Fund	83,693.58	201,373.80	120,452.10	164,615.28
SAP	Ark. Adult Probation Comm.	329,522.48	3,022,811.68	2,495,171.42	857,162.74
SAS	Drug Abuse Prev & Stat Report	.00	47,998.56	4,575.00	43,423.56
SBB	Soybean Promotion	61,813.39	1,883,096.20	1,771,676.39	173,233.20
SBC	Ark. Beef Council	145,502.84	1,879,784.40	1,848,694.78	176,592.46
SBS	Boating Safety Acct.	60,838.30	874,664.56	873,062.28	62,440.58
SCA	Counties Abuse Grant Fund	28,732.12	673,312.37	655,689.34	46,355.15
SCC	County Circuit Clerk Continuing Educ.	13,883.31	50,000.00	52,962.22	10,921.09
SCP	Ark. Child Passenger Protection	15,938.64	14,627.21	.00	30,565.85
SCS	Private Career Education	.00	91,284.86	51,366.85	39,918.01
SCT	Child Care Providers Training	14,430.00	130,019.16	16,794.70	127,654.46
SDA	Aeronautics Division	922,082.94	4,041,589.71	2,930,854.40	2,032,818.25
SDB	Dispensing Opticians	6,915.30	24,556.12	19,473.90	11,997.52
SDC	Department of Correction - Farm	418,787.11	21,916,701.17	21,453,807.63	881,680.65
SDD	Department of Correction Industry	193,275.33	6,465,635.09	6,348,866.82	310,043.60
SDE	Community Service Revolving	599,586.12	959,608.27	1,252,071.15	307,123.24
SDF	Forestry	1,481,512.12	25,671,843.97	26,363,413.78	789,942.31
SDG	Game Protection	6,592,383.91	47,608,398.14	50,188,985.30	4,011,796.75
SDL	Commercial Driv Lic Prog	.00	2,096,413.75	1,275,607.62	820,806.13
SDO	Commerce-Natural Resources	1,707,250.96	2,991,553.79	1,752,031.39	2,946,773.36
SDP	Plant Board	1,873,422.99	5,091,196.34	4,710,371.82	2,254,247.51
SDS	Alcohol & Drug Safety	197,031.86	3,528,687.94	3,361,729.34	363,990.46
SGI	Indigent Patients Hospital	782,098.93	1,010,646.90	1,034,580.00	758,165.83
SHK	Milk Inspection	62,508.49	907,221.20	916,457.76	53,271.93
SHL	Health-Plumbers Licensing	212,001.93	1,187,771.35	1,109,574.58	290,198.70
SHM	Manufactured Home Standards	181,167.62	303,922.84	363,500.12	121,590.34
SHS	Highway Safety Special	356,020.36	3,074,528.53	3,147,698.00	282,850.89
SHW	Hazardous Waste Permit	331,168.67	1,005,708.15	591,620.18	745,256.64
SIB	Bank Department	2,047,392.01	4,991,652.16	5,509,888.14	1,529,156.03

CODE	FUNDS	BALANCE JULY 1, 1988	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1990
SIL	Liquified Petroleum Gas	282,776.91	427,489.35	349,652.59	360,613.67
SIP	Agriculture	752,016.38	4,006,984.17	3,959,879.58	799,120.97
SIW	Labor-Boiler Inspection	357,041.75	696,648.43	567,752.56	485,937.62
SJP	Public Service	5,358,872.13	7,631,448.40	8,850,375.68	4,139,944.85
SLE	Labor Board of Electrical Examiners	354,308.05	241,374.71	216,743.48	378,939.28
SLM	Firemans Relief & Pension	5,716,810.97	16,536,396.31	16,721,993.86	5,531,213.42
SLP	Policemen's Relief & Pension	4,719,849.11	17,211,743.09	15,665,655.26	6,265,936.94
SMC	Municipal Court Judge & Clerk Education	11,120.84	37,501.03	30,154.29	18,467.58
SMP	Arkansas State Police	3,076,050.38	71,713,157.37	72,858,685.42	1,930,522.33
SNH	Nursing Home Personnel Training	72,952.52	99,014.04	2,781.86	169,184.70
SPC	Livestock & Poultry Disease & Pest	184,880.41	1,099,884.09	1,034,799.83	249,964.67
SPE	Pollution Control & Ecology Fee Fund	458,823.30	1,592,152.50	1,492,244.40	558,731.40
SRC	Ark. Statute Revision	125,190.55	202,000.25	177,065.17	150,125.63
SRP	Ark. Rice Research & Promotion	165,703.12	6,106,896.21	6,016,375.72	256,223.61
SRS	Sub Stor Tank - Pol Cont	.00	51,633.70	.00	51,633.70
SSD	Individual Sewage Disposal Sys. Improv	111,276.49	71,504.23	61,169.16	121,611.56
SSR	Severed Resources	6,217.65	13,609.61	7,635.84	12,191.42
SSW	Social Work Licensing Fund	57,705.35	63,695.93	62,810.56	58,590.72
STS	Tuberculosis Sanatorium Lease	144,955.84	13,699.80	.00	158,655.64
SWP	Ark. Wheat Promotion Board	36,640.56	441,015.52	438,783.10	38,872.98
SWR	Solid Waste Mgmt & Recycling-Pol Control	.00	1,132,174.60	808,818.00	323,356.60
SWS	DHS - Indigent Health Care	8,416.38	947,774.23	781,801.80	174,388.81
SXA	Abstracters Examining Board	13,283.55	29,499.76	25,534.00	17,249.31
SXC	Cosmetology Contingency	122,636.31	1,115,282.74	1,165,159.21	72,759.84
SXD	Cosmetology Construction	835,972.91	570,380.61	352,698.00	1,053,655.52
SXV	Veterinary Examiners Board	35,674.49	84,574.87	84,999.58	35,249.78
TAE	Escheat Fund	33.16	.00	33.16	.00
TAI	Income Tax Protest	154,725.80	.00	.00	154,725.80
TAM	Abandoned Mineral Proceeds Trust	.00	30,000.00	30,000.00	.00
TAR	Judges Retirement	113,684.16	8,716,055.38	8,737,762.48	91,977.06
TAS	Securities Reserve	1,441,452.21	69,197,887.95	66,514,281.04	4,125,059.12
TAX	Ad Valorem	1,315,000.82	6,570,395.76	7,148,837.83	736,558.75
TBA	Public Elementary & Secondary School Insuranc	5,738,569.44	2,720,867.99	1,489,479.85	6,969,957.58
TBB	Interstate Motor Fuel Tax Refund	607,627.95	3,467,512.47	3,959,149.38	115,991.04
TBC	Gasoline Tax Refunds	1,423.85	176,248.68	162,521.73	15,150.80
TBD	Emergency Revolving Loan	144,123.52	.00	144,123.52	.00
TBS	Budget Stabilization Trust	34,319,165.31	618,553,563.43	580,951,059.06	71,921,669.68
TCC	County Collectors Ctng Educ	.00	24,300.00	14,981.68	9,318.32
TCE	Co. Treas. Continuing Education	198.71	37,600.00	34,174.04	3,624.67
TCI	Indigent Health Care Investment	8,820,969.77	916,481.03	6,152,712.43	3,584,738.37
TCR	Crime Victims Reparation Revolving	309,073.43	1,108,909.40	713,525.40	704,457.43

TCS	Pvt Career Sch Stdnt Prot Trust	.00	27,704.32	.00	27,704.32
TCT	Childrens Trust Fund	120,653.43	380,100.30	187,674.05	313,079.68
TDB	Water Resources Development Bond	521,701.94	6,455,292.97	5,374,938.08	1,602,056.83
TDF	Water Resources Development Construction	20,048,962.39	4,523,913.41	14,267,006.58	10,305,869.22
TDP	Death & Permanent Total Disability	32,382,345.60	20,600,129.73	2,057,715.09	50,924,760.24
TDT	Tourism Development Trust	.00	3,579,345.63	3,124,424.09	454,921.54
TEB	Educational Building Revenue Bond	108,792.74	446,839.67	439,024.21	116,608.20
TEC	Educ. Excellence Literacy Program	.00	1,884.72	.00	1,884.72
TED	Educ. Exc. Vocational Ed. Program	.00	2,006.32	.00	2,006.32
TEE	Educ. Exc. Higher Education Program	.00	1,704.40	.00	1,704.40
TEF	Educ. Exc. Elem. & Sec. Educ. Program	.00	1,883.76	.00	1,883.76
TEG	Educ. Exc. Endowment Trust	.00	1,869.80	.00	1,869.80
TEL	Education Revolving Loan	105,844.01	1,842,375.12	1,881,534.00	66,685.13
TEM	Education Revolving Certificate	31,508.44	7,880,669.01	7,879,691.00	32,486.45
TER	Teacher Retirement	6,745,284.26	190,306,996.66	188,788,573.69	8,263,707.23
TFA	Construction Grant Rev. Loan	.00	4,787,097.30	191,984.00	4,595,113.30
TFB	Fidelity Bond Trust	200,000.00	416,129.37	87,978.20	528,151.17
TFC	Public Facilities Construction	490,188.77	26,799.34	462,189.99	54,798.12
TFE	Public Facilities Annual Debt Serv. Reserve	2,839,835.57	313,437.07	.00	3,153,272.64
TFF	Public Facilities Debt Service	5,804,165.51	19,918,238.58	17,354,346.01	8,368,058.08
TGC	Corporation Income Tax Withholding	362,625.62	35,238,590.15	34,869,400.11	731,815.66
TGI	Individual Income Tax Withholding	6,576,786.92	216,507,508.55	214,806,873.96	8,277,421.51
TGP	Nat. & Cult. History Preservation	131,259.62	742,064.46	492,318.28	381,005.80
TGT	Nat. & Cult. History Grant & Trust	2,250,522.56	5,246,047.51	4,576,995.62	2,919,574.45
THE	Higher Educ. Building Maintenance	454,063.50	3,851,962.62	4,000,000.00	306,026.12
THL	Health Bldg & Local Grant Trust	.00	3,551,926.88	12,541.50	3,539,385.38
THR	Manufactured Housing Recovery	436,790.11	170,487.99	79,892.97	527,385.13
THS	Hazardous Substance Response	1,375,235.36	1,995,601.15	16,000.00	3,354,836.51
TJB	Justice Bldg. Rental Trust	55,356.80	125,496.94	119,396.11	61,457.63
TJW	Workmens Compensation Trust	7,114,125.41	4,721,823.96	8,515,219.05	3,320,730.32
TLC	Long-Term Care Facility Receivership	.00	163,656.18	100,000.00	63,656.18
TLT	Long-Term Care Trust	.00	24,350.00	.00	24,350.00
TMA	Mine Reclamation Trust	170,715.00	306,498.35	60,707.44	416,505.91
TMH	Manufactured Home Trust	2,181.93	10,441.12	11,879.67	743.38
TMR	Police Retirement	44,009.21	6,953,939.00	6,981,221.31	16,726.90
TMS	War Memorial Stadium Imp. & Exp	6,221.00	15,171.70	1,098.12	20,294.58
TNP	Nongame Preservation	23,015.71	30,736.82	36,523.73	17,228.80
TPS	Property Sales Holding	155,845.62	2,314,703.89	2,292,359.12	178,190.39
TPT	Petroleum Storage Tank Trust	.00	3,385,098.49	1,845.04	3,383,253.45
TRC	Cancer Research Fund	.00	25,898.00	.00	25,898.00
TRE	Emergency Response Fund	158,910.36	79,979.97	132,620.05	106,270.28
TRR	Highway Employees Retirement	1,065,406.12	28,306,600.00	28,407,897.66	964,108.46
TSR	State Employees Retirement	3,697,780.33	100,185,264.00	99,063,620.52	4,819,423.81
TSS	Social Security Contributions	4,894.98	7,439.19	11,931.06	403.11
TSU	Local Sales Use Tax Trust	14,441,121.11	352,576,346.18	343,424,630.28	23,592,837.01
TSW	Workmen's Compensation 2nd Injury	11,022,384.60	5,380,393.98	3,203,209.65	13,199,568.93

CODE	FUNDS	BALANCE JULY 1, 1988	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1990
TUB	Building Trades Revolving	281,994.42	49,650.00	989.74	330,654.68
TUC	Unemployment Compensation Trust Fund	4,723,034.73	2,309,414.24	3,665,749.52	3,366,699.45
TUW	Workers Compensation Revolving	7,406,229.03	19,183,532.37	16,611,982.08	9,977,779.32
TWP	Red River Waterways Project	5,822,087.08	1,441,752.40	.00	7,263,839.48
TWS	Solid Waste Management & Recycle Fund	.00	737,802.84	.00	737,802.84
TZR	E.S.D. Interest Trust	5,177,014.47	654,447.88	677,523.98	5,153,938.37
TZS	Employment Security Special	1,730,847.52	1,929,040.08	1,680,738.10	1,979,149.50
TZT	State Forestry Trust Fund	238,254.82	57,571.51	266,180.92	29,645.41
TZU	Emergency Fire Trust Fund	190,094.76	264,996.98	373,041.08	82,050.66
TZW	Norfolk Bridges Reimbursement Reserve	1,042,026.92	117,231.60	1,159,258.52	.00
	Total	$ 597,157,200.33	$ 16,212,809,574.59	$ 16,056,575,167.28	$ 753,391,607.64

AGA GENERAL REVENUE ALLOTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Escheat Estate - Attorney General	$ .00	$ 377,435.37	$ 377,435.37
Escheat Estate Unclaimed - Auditor of State	.00	38,121.72	38,121.72
Anonymous Campaign Cont.	.00	12,526.05	12,526.05
Franchise Tax - Secretary of State	6,910,468.76	7,011,994.79	13,922,463.55
Checks Collected	987.09	628.02	1,615.11
Escheat Estate	66,522.80	.00	66,522.80
Motor Carrier Fees-Highway Trans. Safety	.00	2,176,325.47	2,176,325.47
Checks Collected	00	3,950.00	3,950.00
Securities Division Fees	3,070,269.05	3,070,924.12	6,141,193.17
Securities Division Penalties	434,057.55	107.00	434,164.55
Insurance Tax	1,871,802.61	1,797,166.16	3,668,968.77
Checks Collected	.00	50.00	50.00
Grain Warehouse Inspection - Plant Board	11,484.80	12,894.27	24,379.07
Voluntary Salary Reimbursement	.00	12,909.00	12,909.00
Mineral Royalties - Dept. of Finance & Admin.	481,928.75	593,315.82	1,075,244.57
Mineral Leases - D.F.&A.	.00	.00	.00
Checks Collected	.00	1,780.96	1,780.96
Liquor Permits	1,208,505.00	921,280.00	2,129,785.00
Checks Collected	9,650.00	4,960.00	14,610.00
Wine Permits	23,374.00	20,334.00	43,708.00
Checks Collected	142.50	581.50	724.00
Liquor Tax $2.50 Per Gal.	5,784,158.00	5,869,596.19	11,653,754.19
Beer Tax	10,406,168.53	10,667,603.24	21,073,771.77
Checks Collected	19,250.23	31,262.75	50,512.98
Imported Wine Tax	971,309.41	973,871.93	1,945,181.34
Beverage Excise Tax	.00	.00	.00
Checks Collected	5,532.08	.00	5,532.08
10% Mixed Drink Tax	.00	.00	.00
Checks Collected	21,846.20	139.13	21,985.33
Wine Enforcement Act 271	3,426.64	3,586.97	7,013.61
Liquor Enforcement .20¢ Per Case	180,381.14	185,541.76	365,922.90
Beer Enforcement Act 271	346,793.58	355,494.82	702,288.40
Checks Collected	641.51	1,465.93	2,107.44
Wine Enforcement .05¢ Per Case	24,702.82	24,879.44	49,582.26
Estate Tax	8,609,258.11	7,097,208.31	15,706,466.42
Motor Fuel License Act 357	96.00	97.00	193.00
Horse Racing Fees	3,204,825.74	3,768,435.78	6,973,261.52

	1988-89	1989-90	TOTAL
Dog Racing Fees	12,166,426.05	15,285,633.53	27,452,059.58
Sales Tax	804,490,668.49	847,779,577.37	1,652,270,245.86
Checks Collected	1,051,571.66	913,819.19	1,965,390.85
Use Tax	.00	.00	.00
Checks Collected	2,177.28	.00	2,177.28
Cigarette Tax	58,403,748.81	55,661,052.14	114,064,800.95
Checks Collected	12,121.20	.00	12,121.20
Cigarette Permits	138,972.00	137,451.00	276,423.00
Checks Collected	52.00	121,212.00	121,264.00
Cigar & Tobacco Tax	4,872,567.92	5,326,665.40	10,199,233.32
Checks Collected	.00	451.12	451.12
Individual Income	98,548,032.33	105,848,276.30	204,396,308.63
Checks Collected	144,034.77	155,053.81	299,088.58
Individual Estimated Income	119,406,951.14	113,196,294.32	232,603,245.46
Checks Collected	10,829.46	4,079.30	14,908.76
Withholding Quarterly - Individuals	24,452,869.44	19,502,024.31	43,954,893.75
Checks Collected	23,956.81	21,780.53	45,737.34
Severance Tax 3.4	7,073,157.18	7,604,808.28	14,677,965.46
Amusement Machine Tax	281,530.00	266,740.00	548,270.00
Checks Collected	5,283.00	3,740.00	9,023.00
Vending Machine Act 344	8,107.50	7,780.00	15,887.50
Checks Collected	.00	30.00	30.00
Real Estate Transfer Tax Act 754	2,861,190.82	3,087,050.70	5,948,241.52
Checks Collected	16.60	159.28	175.88
Corporation Income	20,637,331.50	24,553,932.23	45,191,263.73
Checks Collected	810.00	559.00	1,369.00
Corporation Estimated Income	111,947,170.08	120,140,213.64	232,087,383.72
Checks Collected	115,106.74	.00	115,106.74
Water Pollution	165.00	66.00	231.00
Beer Permits	228,890.00	161,850.00	390,740.00
Checks Collected	1,950.00	1,019.64	2,969.64
Oil & Fats Permits	10.00	115.00	125.00
Income Withholding - Monthly	537,033,283.60	600,022,861.76	1,137,056,145.36
Checks Collected	75,433.23	140,382.18	215,815.41
Alcoholic Beverage Control Fines	96,500.00	72,250.00	168,750.00
Alcoholic Beverage Control Transcripts	8,244.90	2,258.80	10,503.70
Wine Tax 70c Per Gallon	119,656.88	125,499.35	245,156.23
Cigarette Paper Tax - D F & A	498,584.34	458,729.72	957,314.06
Wine Enforcement Act 424	11,417.10	9,079.11	20,496.21
Wine Tax Act 424	110,580.87	99,324.90	209,905.77
Gross Receipts Tax Bond - Revenue	.00	.00	.00
Checks Collected	825.00	.00	825.00
Sunday Sales Permit Fee	10,530.00	24,435.00	34,965.00
Liquor Tax $1.00 .50 Per Gal	165,564.81	290,665.14	456,229.95
DWI - Reinstatement	.00	164,291.02	164,291.02
Employment Agency Tax	21,875.00	23,340.00	45,215.00

		1988-89	1989-90	TOTAL
Checks Collected		290.00	330.00	620.00
Motor Carrier Fees-Transportation Comm		2,177,084.08	.00	2,177,084.08
Checks Collected		3,060.00	.00	3,060.00
Enforcement Fines - Highway Trans. Safety		470,002.26	.00	470,002.26
TOTAL RECEIPTS		$ 1,851,356,212.75	$ 1,966,379,279.35	$ 3,817,735,492.10
TRANSFERRED TO AGA				
AGA	General Revenue Allotment	$ 154.17	$ .00	$ 154.17
ARH	Revenue Holding Fund	58,211,661.68	45,658,330.94	103,869,992.62
FZF	Fed. Forest Reserve	166,296.40	3,685,666.22	3,851,962.62
HSC	State Central Services	4,951.75	2,493.73	7,445.48
HUA	State General Services	2,495.00	.00	2,495.00
MCF	Constitutional & Fiscal Agencies	4,409.85	.00	4,409.85
SSR	Severed Resources	1,838.86	.00	1,838.86
TAE	Escheat Fund	33.16	.00	33.16
TBS	Budget Stabilization Trust	.00	14,220,000.00	14,220,000.00
TDP	Death & Permanent Total Disability	.00	5,968.24	5,968.24
TJW	Workmens Compensation Trust	.00	9,364.38	9,364.38
TSU	Local Sales Use Tax Trust	405,157.80	1,581,069.02	1,986,226.82
TOTAL TRANSFERRED TO AGA		$ 58,796,998.67	$ 65,162,892.53	$ 123,959,891.20
TOTAL RECEIPTS AND TRANSFERS		$ 1,910,153,211.42	$ 2,031,542,171.88	$ 3,941,695,383.30
TOTAL GENERAL REVENUES AVAILABLE FOR DISTRIBUTION				$ 3,941,695,383.30
DISBURSEMENTS				
Checks Charged Off		$ 2,689,767.86	$ 1,702,851.13	$ 4,392,618.99
Claims Paid By Transfer:				
AGA	General Revenue Allotment	154.17	.00	154.17
ARH	Revenue Holding Fund	.00	584,432.40	584,432.40
HSC	State Central Services	593.04	.00	593.04
MCF	Constitutional & Fiscal Agencies	32.01	.00	32.01
MTA	Miscellaneous Revolving	4,480,865.86	4,694,926.45	9,175,792.31
SSR	Severed Resources	831.51	.00	831.51
TAX	Ad Valorem	90.62	85.34	175.96
TBS	Budget Stabilization Trust	.00	14,200,000.00	14,220,000.00
THE	Higher Educ. Building Maintenance	166,296.40	3,685,666.22	3,851,962.62
TLC	Long-Term Care Facility Receivership	100,000.00	.00	100,000.00
TSU	Local Sales Use Tax Trust	20,210.09	44,129.24	64,339.33
TRANSFERRED FROM AGA				
BAA	Public Health	$ 27,294,645.00	$ 28,876,154.99	$ 56,170,799.99
CAA	U. Of A. Fayetteville	90,115,406.30	94,716,631.16	184,832,037.46
CCA	U. Of A. Medical Sciences	48,154,604.40	51,249,453.60	99,404,058.00

		1988-89	1989-90	TOTAL
CEA	U. Of A. Little Rock	27,835,310.28	30,653,034.09	58,488,344.37
CGA	U. Of A. Pine Bluff	11,476,255.70	12,144,474.85	23,620,730.55
CIA	U. Of A. Monticello	6,674,312.31	7,117,789.64	13,792,101.95
CKA	A.S.U. Jonesboro	26,633,966.85	28,886,869.10	55,520,835.95
CMA	A.S.U. Beebe	2,905,880.63	3,338,577.40	6,244,458.03
COA	Arkansas Tech University	11,694,512.26	12,435,875.91	24,130,388.17
CQA	Henderson State University	9,474,313.32	9,879,809.46	19,354,122.78
		1988-89	**1989-90**	**TOTAL**
CSA	Southern Arkansas University	12,818,002.56	13,227,880.75	26,045,883.31
CUA	University of Central Arkansas	21,355,583.41	22,772,323.27	44,127,906.68
CWE	East Arkansas Community College	2,437,270.96	2,524,283.26	4,961,554.22
CWG	Garland County Community College	2,600,629.95	2,849,539.13	5,450,169.08
CWM	Mississippi County Community College	2,359,489.47	2,618,274.61	4,977,764.08
CWN	North Arkansas Community College	2,300,943.49	2,656,884.87	4,957,828.36
CWP	Phillips County Community College	3,850,635.68	4,035,138.20	7,885,773.88
CWR	Rich Mountain Community College	1,180,717.46	1,259,118.91	2,439,836.37
CWW	Westark Community College	7,988,105.77	8,240,505.89	16,228,611.66
DAS	DHS-State	18,239,792.00	16,801,326.00	35,041,118.00
DBA	DHS - Mental Health Services	35,027,931.00	38,692,429.31	73,720,360.31
DBB	DHS - Alcohol and Drug Abuse	1,754,634.00	1,531,569.00	3,286,203.00
DCF	DHS - Children & Family Service	23,824,002.75	25,445,789.00	49,269,791.75
DEA	DHS - Dev. Disabilities Service	25,670,758.34	27,907,082.63	53,577,840.97
DEM	DHS - Economic & Medical Service	14,649,310.00	15,408,854.00	30,058,164.00
DGF	DHS-Grants Fund	129,499,546.72	144,952,344.31	274,451,891.03
DHP	DHS - Office on Aging	7,166,202.00	7,275,819.60	14,442,021.60
DKA	DHS-Rehabilitative Services	8,563,629.00	8,197,873.00	16,761,502.00
DSB	DHS State Service for the Blind	1,227,473.00	937,035.30	2,164,508.30
EGA	Dept. of Education	9,028,962.24	9,234,104.63	18,263,066.87
EGB	Vocational & Technical Administration	4,186,662.23	3,770,423.12	7,957,085.35
EJA	Vocational Technical Schools	23,927,580.00	25,179,586.76	49,107,166.76
EMA	Educational Television	2,425,721.00	2,668,502.39	5,094,223.39
EPA	State Library	1,434,373.00	1,683,941.90	3,118,314.90
ESA	School for the Blind	2,925,499.00	3,157,123.78	6,082,622.78
EVA	School for the Deaf	3,960,684.00	4,282,074.69	8,242,758.69
GAC	Future Operations Reserve	18,563,661.99	.00	18,563,661.99
GSN	76th Session Transfer Fund	6,818,863.32	13,715,872.35	20,534,735.67
HCA	Dept. of Correction - Care & Custody	45,873,935.11	54,298,870.95	100,172,806.06
HEG	Higher Education Grants	2,157,767.00	2,222,648.23	4,380,415.23
HGA	Dept. of Parks & Tourism	12,259,981.00	12,450,438.81	24,710,419.81
HLP	Ark. Livestock & Poultry Comm.	3,254,301.00	3,845,395.68	7,099,696.68
HMA	Dept. of Pollution Control and Ecology	2,079,121.00	2,149,234.59	4,228,355.59
HMD	State Military Dept.	2,825,564.00	3,023,347.11	5,848,911.11
HOA	Ark. Industrial Development	5,275,729.16	5,428,244.49	10,703,973.65
HQA	Dept. of Higher Education	9,104,813.00	9,639,212.26	18,744,025.26
HRA	Dept. of Nat. & Cult. Heritage	2,815,890.00	3,134,483.78	5,950,373.78

		1988-89	1989-90	TOTAL
HSA	Dept. of Labor	1,384,600.00	1,439,016.52	2,823,616.52
HSC	State Central Services	12,088,646.00	15,341,661.39	27,430,307.39
HTF	Transportation Fund	1,227,984.00	.00	1,227,984.00
HUA	State General Services	22,680,064.00	24,692,010.63	47,372,074.63
JAA	Public School	853,746,097.81	897,939,809.38	1,751,685,907.19
MCF	Constitutional Officers	57,080,831.09	60,198,302.42	117,279,133.51
MHC	Dept. of Computer Services Revolving	579,148.00	536,991.00	1,116,139.00
MJA	Criminal Justice & H.S.I.S.	1,803,273.00	1,902,687.79	3,705,960.79
MLA	City County Tourist Facilities	3,000,000.00	2,531,664.32	5,531,664.32
MLC	County Aid	20,147,445.00	20,147,445.00	40,294,890.00

		1988-89	1989-90	TOTAL
MLM	Municipal Aid	28,132,471.00	28,132,471.00	56,264,942.00
MMF	Merit Adjustment	3,505,856.69	14,467,074.44	17,972,931.13
MMV	Motor Vehicle Acquisition Revolving	1,841,332.00	2,233,758.81	4,075,090.81
MOA	Home Owners Tax Relief	4,146,346.03	4,028,543.59	8,174,889.62
SAP	Ark. Adult Probation Comm.	1,264,744.14	1,700,910.69	2,965,654.83
SDF	Forestry	5,263,902.00	5,310,993.22	10,574,895.22
SDS	Alcohol & Drug Safety	134,217.62	.00	134,217.62
SMP	Arkansas State Police	23,194,670.21	25,157,323.57	48,351,993.78
TDB	Water Resources Development Bond	485,063.00	800,000.00	1,285,063.00
TGC	Corporation Income Tax Withholding	19,851,048.36	14,425,591.34	34,276,639.70
TGI	Individual Income Tax Withholding	97,443,657.25	99,107,579.23	196,551,236.48
TOTAL TRANSFERRED FROM AGA		$ 1,902,694,369.86	$ 2,006,610,081.10	$ 3,909,304,450.96
TOTAL GENERAL REVENUES EXPENDED		$ 1,910,153,211.42	$ 2,031,542,171.88	$ 3,941,695,383.30
BALANCE JUNE 30, 1990				$ .00

ARH REVENUE HOLDING FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 8,740,506.26
RECEIPTS			
Non Revenue	$ 71,443,839.15	$ 58,188,227.52	$ 129,632,066.67
Checks Collected	3,956.56	.00	3,956.56
Total Receipts	$ 71,447,795.71	$ 58,188,227.52	$ 129,636,023.23

		1988-89	1989-90	TOTAL
TRANSFERRED TO ARH				
AGA	General Revenue Allotment	$ .00	$ 584,432.40	$ 584,432.40
CAA	U. of A. Fayetteville	1,429.14	.00	1,429.14
CQA	Henderson State University	396.95	.00	396.95
CWE	East Arkansas Community College	.45	.00	.45
CWG	Garland County Community College	78.90	.00	78.90
CWP	Phillips County Community College	.47	.00	.47
CWR	Rich Mountain Community College	238.26	.00	238.26
CWW	Westark Community College	.09	.00	.09
DBA	DHS - Mental Health Services	238.58	.00	238.58
HSC	State Central Services	295,120.06	.00	295,120.06
SLM	Firemans Relief & Pension	5,610,555.17	.00	5,610,555.17
SLP	Policemen's Relief & Pension	5,562,201.45	.00	5,562,201.45
TDP	Death & Permanent Total Disability	114,663.48	.00	114,663.48
TJW	Workmen's Compensation Trust	2,638.17	.00	2,638.17
TSW	Workmen's Compensation 2nd Injury	44,364.85	.00	44,364.85
TOTAL TRANSFERRED TO ARH		$ 11,631,926.02	$ 584,432.40	$ 12,216,358.42
TOTAL RECEIPTS AND TRANSFERS		$ 83,079,721.73	$ 58,772,659.92	$ 141,852,381.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 150,592,887.91
DISBURSEMENTS				
Checks Charged Off - Non Revenue		$ 3,958.56	$ 348.96	$ 4,307.52
TRANSFERRED FROM ARH				
AGA	General Revenue Allotment	$ 58,211,661.68	$ 45,658,330.94	$ 103,869,992.62
CAA	U. of A. Fayetteville	1,450,866.14	.00	1,450,866.14
CCA	U. of A. Medical Sciences	829,803.00	.00	829,803.00
CEA	U. of A. Little Rock	473,278.00	.00	473,278.00
CGA	U. of A. Pine Bluff	182,787.00	.00	182,787.00
CIA	U. of A. Monticello	105,720.00	.00	105,720.00
CKA	A.S.U. Jonesboro	439,784.00	.00	439,784.00
CMA	A.S.U. Beebe	45,478.00	.00	45,478.00
COA	Arkansas Tech University	179,374.04	.00	179,374.04
CQA	Henderson State University	154,054.91	.00	154,054.91
CSA	Southern Arkansas University	197,153.00	.00	197,153.00
CUA	University of Central Arkansas	366,050.00	.00	366,050.00
CWE	East Arkansas Community College	37,303.45	.00	37,303.45
CWG	Garland County Community College	41,271.90	.00	41,271.90
CWM	Mississippi County Community College	158.86	.00	158.86
CWN	North Arkansas Community College	78,734.14	.00	78,734.14
CWP	Phillips County Community College	60,320.47	.00	60,320.47
CWR	Rich Mountain Community College	19,842.26	.00	19,842.26
CWW	Westark Community College	125,403.09	.00	125,403.09

		1988-89	1989-90	TOTAL
DBA	DHS - Mental Health Services	998,462.58	.00	998,462.58
HCA	Dept. of Correction - Care & Custody	2,153,442.42	.00	2,153,442.42
HSC	State Central Services	810,972.35	536,911.26	1,347,883.61
MCF	Constitutional Officers	114,678.77	123,987.08	238,665.85
MTA	Miscellaneous Revolving	2,684,834.55	704,454.27	3,389,288.82
SLM	Firemans Relief & Pension	11,052,793.68	5,483,602.63	16,536,396.31
SLP	Policemen's Relief & Pension	10,957,536.86	6,254,206.23	17,211,743.09
TDP	Death & Permanent Total Disability	44,504.28	.00	44,504.28
TOTAL TRANSFERRED FROM ARH		$ 91,816,269.43	$ 58,761,492.41	$ 150,577,761.84
TOTAL DISBURSEMENTS AND TRANSFERS		$ 91,820,227.99	$ 58,761,841.37	$ 150,582,069.36
BALANCE JUNE 30, 1990				$ 10,818.55

ASA SPECIAL REVENUE ALLOTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ .00
RECEIPTS				
BAA	Public Health			
	DWI Reinstatement	$ .00	$ 109,145.68	$ 109,145.68
	Dairy Products - Fees	11,800.00	13,360.00	25,160.00
	-Checks Collected	.00	25.00	25.00
	Identification Tags	199,006.00	.00	199,006.00
	Accumulated Fees - Health	686,366.00	904,418.00	1,590,784.00
	Emergency Medical Services Certification	24,600.00	29,233.75	53,833.75
	-Checks Collected	.00	125.00	125.00
	Septic Tank License	145,548.09	140,691.49	286,239.58
	-Checks Collected	150.00	78.50	228.50
	Hospital and Nursing Home License Fees	20,660.00	38,207.00	58,867.00
	Health - Mobile Home Fees & License	19,614.00	.00	19,614.00
	Milk Program	55.00	30.00	85.00
	Food Service	182,860.25	186,728.25	369,588.50
	-Checks Collected	112.50	120.00	232.50
	Water System - Health Dept.	363,722.04	381,999.19	745,721.23
	Asbestos Testing - Health Dept.	77,400.00	91,036.02	168,436.02
	-Checks Collected	.00	40.00	40.00

		1988-89	1989-90	TOTAL
	Radiation Control - Health Dept	153,441.00	144,186.00	297,627.00
	Swimming Pool Fees - Health Dept	26,610.50	27,145.00	53,755.50
	Lead Contamination - Health Dept	.00	4,264.00	4,264.00
CAA	U. of A. Fayetteville			
	U. of A. Int on Endowment	67.50	67.50	135.00
	Wine Tax Act 906	8,549.11	8,961.78	17,510.89
CCA	U. of A Medical Sciences			
	Mixed Drink 3%	11,477.13	133.23	11,610.36
	-Checks Collected	177.64	.00	177.64
CSA	Southern Arkansas University			
	Royalties Brine - D. F. & A.	.00	545.00	545.00
CUA	University of Central Arkansas			
	Mineral Leasing Royalties	8,435.60	210.89	8,646.49
DBA	DHS - Mental Health Services			
	Special - Patient Care - DHS	1,090,288.22	1,400,358.44	2,490,646.66
DEA	DHS - Dev. Disabilities Service			
	3 Days Dog Racing	241,330.95	185,929.94	427,260.89
	Royalties - Finance & Administration	14,222.72	77,411.55	91,634.27
DHP	DHS - Office on Aging			
	Fees - Dept. of Human Services	2,143,229.47	545,557.54	2,688,787.01
EGB	Vocational & Technical Administration			
	License Fees - Voc. Tech. Educ.	43,115.00	1,690.00	44,805.00
FPT	Parks & Tourism Fed.			
	Real Estate Transfer - D.F & A.	317,909.89	343,007.16	660,917.05
GSN	76th Session Transfer Fund			
	Transfer Assets - Student Loan Guarantee	74.63	136.16	210.79
HGA	Dept. of Parks & Tourism			
	Royalties - Finance & Administration	3,200.00	30,860.00	34,060.00
	-Checks Collected	.00	12,000.00	12,000.00
HLP	Ark. Livestock & Poultry Comm.			
	Brands	1,790.00	1,125.00	2,915.00
HSA	Dept. of Labor			
	Elevator Inspection Fees	76,162.36	81,368.56	157,530.92
	-Checks Collected	.00	18.00	18.00
HSC	State Central Services			
	Fees - Prosecutor Coordinator	233.50	242.22	475.72
	Corporation Fees - Supreme Court	2,490.00	2,560.00	5,050.00
	Deeds & Patents - Land Dept	137,763.50	94,247.00	232,010.50
	Secretary of State Fees	1,364,247.86	1,556,330.44	2,920,578.30
	-Checks Collected	939.00	1,043.84	1,982.84
	Court Fees - Act 621 of '83 - Pub. Emp. Ret.	894,911.99	875,695.86	1,770,607.85
	Court Fees	15,946.35	.00	15,946.35
	Insurance Agents Llicense & Fees	3,300,175.32	2,727,446.76	6,027,622.08
	-Checks Collected	1,135.00	887.00	2,022.00

		1988-89	1989-90	TOTAL
	Amusement Rides - Insurance	3,400.00	2,400.00	5,800.00
	Drivers License Act 274A	83,031.75	.00	83,031.75
	-Checks Collected	249.37	.00	249.37
	3% Municipal Tax - Revenue	40,311.26	.00	40,311.26
	-Checks Collected	8.69	.00	8.69
	Motor Fuel Act 376 Books	50,712.00	50,632.00	101,344.00
	Transfer Building Fund - Revenue	668,120.14	781,857.26	1,449,977.40
	Special Driver Fees	744,879.56	1,021,360.17	1,766,239.73
	Additional Severance - Coal Act 560	4,157.02	4,643.13	8,800.15
	Vision Drivers Test	.00	459,702.25	459,702.25
MAH	Court Reporter Fund			
	Court Reporter Fees - State Treasurer	1,498,384.01	1,549,910.70	3,048,294.71
MBM	Armory Construction Property Sales			
	Rent	4.00	2.00	6.00
MLC	County Aid			
	Severance Tax 1.4	2,357,719.12	2,534,930.85	4,892,649.97
	Additional Severance Tax Act 761	912,645.42	921,974.45	1,834,619.87
	Real Estate Transfer Act 754	292,909.91	318,007.17	610,917.08
MLM	Municipal Aid			
	2 Days Dog Racing - State Treasurer	134,675.09	120,531.04	255,206.13
RRA	State Highway and Transportation Dept.			
	Overweight Permits Highway Dept.	2,190,718.44	2,113,662.89	4,304,381.33
	-Checks Collected	25.00	.00	25.00
	Highway Use Equalization Tax	27,051,084.78	4,040,747.07	31,091,831.85
	-Checks Collected	12,810.39	1,228.08	14,038.47
	Mineral Leasing Application Fees - D.F.& A.	12,932.85	36,096.91	49,029.76
	Motor Fuel Tax	186,019,011.50	185,965,379.69	371,984,391.19
	-Checks Collected	658,634.36	687,684.53	1,346,318.89
	Motor Fuel Act 445	16,011,861.32	16,357,181.44	32,369,042.76
	Auto License Fees	67,206,257.10	67,239,914.36	134,446,171.46
	-Checks Collected	204.01	269.25	473.26
	Trip Permits	489,830.50	447,038.50	936,869.00
	Driver Search Fees	4,321,784.25	4,556,103.99	8,877,888.24
	-Checks Collected	210.00	279.00	489.00
	Auto Title Transfer-Act 439 of '79	2,648,210.75	2,655,468.75	5,303,679.50
	Motor Fuel Act 437 of '79	16,085,410.71	16,427,754.76	32,513,165.47
SAA	Aging and Adult Services Special Fund			
	Bed Fees	.00	1,446,625.58	1,446,625.58
SAB	Motor Vehicle Commission			
	License & Fees	200,564.00	99,367.50	299,931.50
	-Checks Collected	460.00	10.00	470.00
SAD	Public Service - Utility Safety			
	Fees	.00	285,830.00	285,830.00
SAH	Arkansas Oil Museum Fund			
	Severance Act 310	60,813.74	54,231.22	115,044.96

		1988-69	1989-90	TOTAL
	Severance Act No 759 of 1979	44,505.68	47,999.92	92,505.60
SAP	Ark Adult Probation Comm			
	Probation Fees	25,005.00	26,078.72	51,083.72
SAS	Drug Abuse Prev & Stat Report			
	DWI All Court Cost Act #631	.00	49,583.05	49,583.05
SBB	Soybean Promotion			
	Soybean Tax	719,513.04	1,342,511.55	2,062,024.59
SBC	Ark Beef Council			
	Beef Council Assessment	885,722.22	501,668.73	1,387,390.95
SBS	Boating Safety Acct			
	Boat Registration	461,052.08	440,663.97	901,716.05
SCA	Counties Abuse Grant Fund			
	Court Cost Act 185 - Revenue Dept	353,794.79	340,341.70	694,136.49
SCC	County Circuit Clerk Continuing Educ			
	Real Estate Transfer-Act 754	25,000.00	25,000.00	50,000.00
SCP	Ark Child Passenger Protection			
	Child Restraint - Highway	.00	6,299.80	6,299.80
	Fees - Highway Safety	8,550.17	.00	8,550.17
SCS	Private Career Education			
	Fees - Act 906 - 1989	.00	93,875.00	93,875.00
SCT	Child Care Providers Training			
	Fees	.00	25,155.00	25,155.00
SDA	Aeronautics Division			
	Sales Tax Aviation Act 449	1,672,307.63	2,450,803.68	4,123,111.31
SDB	Dispensing Opticians			
	Fees - Board of Dispensing Opticians	12,933.00	11,997.11	24,930.11
	-Checks Collected	125.00	150.00	275.00
SDE	Community Service Revolving			
	Fees - Dept. of Correction	437,733.73	450,851.63	888,585.36
SDF	Forestry			
	Earnings	862,084.03	1,397,436.32	2,259,520.35
	Timber Tax	703,790.91	702,636.01	1,406,426.92
	Timber Severance	3,453,733.30	3,535,908.21	6,989,641.51
	-Checks Collected	.00	1,243.90	1,243.90
SDG	Game Protection			
	Fees, Fines, Rents	16,046,554.00	15,457,254.23	31,503,808.23
SDL	Commercial Driv Lic Prog			
	Commercial Driv Lic Prog	.00	425,864.80	425,864.80
	-Checks Collected	.00	9.00	9.00
SDO	Commerce-Natural Resources			
	Oil and Gas Permits and Fees	1,218,742.63	1,226,490.14	2,445,232.77
	Additional Severance Brine Act 874	103,239.17	107,999.61	211,238.78
SDP	Plant Board			
	Fertilizer Tonnage Fees 19%	1,516,999.29	1,980,866.90	3,497,866.19
	Lime Inspection Fees 1 2	20,431.27	27,983.62	48,414.89

		1988-89	1989-90	TOTAL
	Feed Inspection	219,561.62	288,170.15	507,731.77
	Miscellaneous Fees	475,074.15	162,129.30	637,203.45
	Soil Tunnage	1.99	1.11	3.10
SDS	Alcohol & Drug Safety			
	DWI Act 918 of 1983	315,535.13	315,214.93	630,750.06
	Additional Court Cost 1 2	6,361.36	8,830.18	15,191.54
	Fees - Dept. of Human Services	1,205,566.59	1,122,103.01	2,327,669.60
SGI	Indigent Patients Hospital			
	Dog Racing Act 382	544,531.14	497,372.89	1,041,904.03
SHK	Milk Inspection			
	Grade A Milk Fees - Health Dept	413,383.84	390,554.65	803,938.49
SHL	Health-Plumbers Licensing			
	Plumbers License	583,444.50	600,605.00	1,184,049.50
	-Checks Collected	2,345.00	1,050.00	3,395.00
SHM	Manufactured Home [illegible]andards			
	Mobile Home Standards Fees	147,730.78	159,959.34	307,690.12
	-Checks Collected	25.00	1,000.00	1,025.00
SHS	Highway Safety Special			
	DWI Act 918 of 1983	1,578,884.04	1,572,303.93	3,151,187.97
	Additional Court Cost 1 2	6,361.46	8,830.26	15,191.72
SHW	Hazardous Waste Permit			
	Manifest - Permits - Pollution & Ecology	350,973.99	345,842.59	696,816.58
SIB	Bank Department			
	Bank Deposit Fees	2,455,287.14	2,554,548.17	5,009,835.31
SIL	Liquified Petroleum Gas			
	Liquified Petroleum Gas Fees	211,976.00	215,424.00	427,400.00
SIW	Labor-Boiler Inspection			
	Boiler Inspection Fees	350,216.07	357,137.20	707,353.27
	-Checks Collected	.00	277.00	277.00
SJP	Public Service			
	Utility Fees Public Service	3,347,836.73	4,337,759.40	7,685,596.13
SLE	Labor Board of Electrical Examiners			
	License Fees	114,358.60	130,670.40	245,029.00
	Checks Collected	200.00	15.00	215.00
SMC	Municipal Court Judge & Clerk Education			
	Filing Fees - Judicial Dept	18,792.57	19,279.53	38,072.10
SMP	Arkansas State Police			
	Auto Operator License	.00	43,347.50	43,347.50
	Intransit Auto Fees	8,403.20	5,200.00	13,603.20
	Drive Out License	11,799.80	11,297.40	23,097.20
	Drivers Fees (B) - Revenue	16,179.50	.00	16,179.50
	Comm. D. L. Fees (50.00) - Revenue	.00	35,572.63	35,572.63
	Special Driver License	1,343,432.00	1,827,198.09	3,170,630.09
	Vehicle Inspection Permits	17,632.00	16,910.00	34,542.00
	Private Investigator Licenses	27,750.00	75.00	27,825.00

		1988-89	1989-90	TOTAL
	Lie Detector Fees	1,095.00	920.00	2,015.00
	Fireworks License	40,700.00	37,100.00	77,800.00
	Precious Metals	3,577.00	3,475.00	7,052.00
	Security Guard Fees	75,223.00	125,394.00	200,617.00
	-Checks Collected	221.00	590.00	811.00
	Security Guard Fines	600.00	.00	600.00
	Alarm Systems - State Police	37,020.26	3,942.00	40,962.26
	Motorized Bicycle License	1,380.00	722.00	2,102.00
	Voice Stress Examiner - Forestry Comm	85.00	.00	85.00
	Photostats - State Police	38,900.10	40,447.50	79,347.60
	-Checks Collected	10.00	8.00	18.00
SNH	Nursing Home Personnel Training			
	Nursing Home License Renewal	28,109.00	72,190.00	100,299.00
SPC	Livestock & Poultry Disease & Pest			
	Sale Barn Fees - Livestock & Poultry	389,923.93	34,610.37	424,534.30
	Burcellosis Control Fund - L & P	.00	702,681.34	702,681.34
SRC	Ark. Statute Revision			
	Court Fines DWI - Statute Revision Comm	105,887.25	98,997.81	204,885.06
SRP	Ark. Rice Research & Promotion			
	Rice Promotion	4,096,591.53	4,392,026.89	8,488,618.42
SRS	Sub Stor Tank - Pol Cont			
	R S T License Fees - Pollution Control	.00	52,420.00	52,420.00
SSD	Individual Sewage Disposal Sys. Improv			
	Sewage Disposal	37,013.16	35,585.01	72,598.17
	-Checks Collected	.00	14.00	14.00
SSR	Severed Resources			
	Mineral Leases - Dept. of Finance & Admin	278.92	4,000.00	4,278.92
	Royalties - Dept. of Finance & Admin	7,193.77	1,500.00	8,693.77
SSW	Social Work Licensing Fund			
	Fees - Social Work License Board	29,806.00	34,860.00	64,666.00
	-Checks Collected	20.00	60.00	80.00
STS	Tuberculosis Sanatorium Lease			
	Royalties - Tuberlosis San. Lease	12,829.84	1,293.65	14,123.49
SWP	Ark. Wheat Promotion Board			
	Wheat Promotion	241,650.15	217,154.70	458,804.85
SXA	Abstractors Examining Board			
	Abstractors Licenses	15,895.00	14,054.00	29,949.00
SXC	Cosmetology Contingency			
	Cosmetology Fees	387,909.00	386,378.50	774,287.50
	-Checks Collected	520.00	248.00	768.00
SXV	Veterinary Examiners Board			
	Veterinary Fees	42,116.36	43,746.52	85,862.88
TCR	Crime Victims Reparation Revolving			
	Crime Victims Reparation - Revenue	528,493.54	611,673.82	1,140,167.36
TCT	Children's Trust Fund			
	Fees-Act 397	180,480.24	183,964.92	364,445.16

		1988-89	1989-90	TOTAL
TGP	Nat. & Cult. History Preservation Real Estate Transfer Act 729 - Revenue	317,909.93	343,007.14	660,917.07
TGT	Nat. & Cult. History Grant & Trust Real Estate Transfer Act 729 - Revenue	2,543,280.40	2,744,046.58	5,287,326.98
TZT	State Forestry Trust Fund Timber Sales - Forestry Comm.	27,208.30	.00	27,208.30
TZU	Emergency Fire Trust Fund State Timber Sales	246,590.24	.00	246,590.24
TOTAL RECEIPTS		$ 393,135,828.22	$ 376,091,954.30	$769,227,782.52
TOTAL TRANSFERRED TO ASA		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 393,135,828.22	$ 376,091,954.30	$ 769,227,782.52
TOTAL SPECIAL REVENUES AVAILABLE FOR DISTRIBUTION				$ 769,227,782.52
DISBURSEMENTS				
Checks Charged Off		$ 562,681.17	$ 1,051,098.85	$ 1,613,780.02
Claims by Transfer (MTA Miscellaneous Revolving)		2,977,710.01	3,143,462.33	6,121,172.34
TRANSFERRED FROM ASA				
BAA	Public Health	$ 1,882,542.07	$ 2,037,380.97	$ 3,919,923.04
CAA	U. of A. Fayetteville	8,359.13	8,759.40	17,118.53
CCA	U. of A. Medical Sciences	11,236.21	129.23	11,365.44
CSA	Southern Arkansas University	.00	528.65	528.65
CUA	University of Central Arkansas	8,182.53	204.56	8,387.09
DBA	DHS - Mental Health Services	1,073,933.90	1,379,353.05	2,453,286.95
DEA	DHS - Dev. Disabilities Service	247,887.06	255,441.24	503,328.30
DHP	DHS - Office on Aging	2,107,576.01	537,374.17	2,644,950.18
EGB	Vocational & Technical Administration	42,468.25	1,664.65	44,132.90
FPT	Parks & Tourism Fed.	308,372.58	332,716.94	641,089.52
GSN	76th Session Transfer Fund	73.51	134.12	207.63
HGA	Dept. of Parks & Tourism	3,104.00	29,934.20	33,038.20
HLP	Ark. Livestock & Poultry Comm.	1,763.12	1,108.10	2,871.22
HSA	Dept. of Labor	75,019.90	80,148.04	155,167.94
HSC	State Central Services	6,902,438.94	7,267,255.06	14,169,694.00
MAH	Court Reporter Fund	1,475,908.24	1,526,662.03	3,002,570.27
MBM	Armory Construction Property Sales	3.93	1.97	5.90
MCF	Constitutional Officers	9,316,914.01	9,117,627.99	18,434,542.00
MLC	County Aid	47,644,695.02	44,046,716.56	91,691,411.58
MLM	Municipal Aid	44,318,953.64	40,501,966.60	84,820,920.24
RRA	State Highway and Transportation Dept.	223,145,446.31	206,880,638.85	430,026,085.16
SAA	Aging and Adult Services Special Fund	.00	1,424,926.20	1,424,926.20
SAB	Motor Vehicle Commission	197,555.51	97,876.97	295,432.48
SAD	Public Service - Utility Safety	.00	281,542.54	281,542.54

		1988-89	1989-90	TOTAL
SAH	Arkansas Oil Museum Fund	102,159.82	99,164.22	201,324.04
SAP	Ark. Adult Probation Comm	24,629.90	25,687.51	50,317.41
SAS	Drug Abuse Prev & Stat Report	.00	47,998.56	47,998.56
SBB	Soybean Promotion	670,702.62	1,212,393.58	1,883,096.20
SBC	Ark. Beef Council	859,125.56	486,618.67	1,345,744.23
SBS	Boating Safety Acct	447,220.52	427,444.04	874,664.56
SCA	Counties Abuse Grant Fund	343,180.93	330,131.44	673,312.37
SCC	County Circuit Clerk Continuing Educ	24,250.00	24,250.00	48,500.00
SCP	Ark. Child Passenger Protection	8,421.91	6,205.30	14,627.21
SCS	Private Career Education	.00	91,284.86	91,284.86
SCT	Child Care Providers Training	.00	24,713.62	24,713.62
SDA	Aeronautics Division	1,622,138.41	2,377,279.57	3,999,417.98
SDB	Dispensing Opticians	12,714.36	11,841.76	24,556.12
SDE	Community Service Revolving	431,167.73	444,088.84	875,256.57
SDF	Forestry	4,892,508.12	5,497,067.04	10,389,575.16
SDG	Game Protection	15,805,855.69	15,225,395.41	31,031,251.10
SDL	Commercial Driv Lic Prog	.00	413,084.01	413,084.01
SDO	Commerce-Natural Resources	1,300,603.48	1,312,852.39	2,613,455.87
SDP	Plant Board	2,198,587.31	2,422,263.81	4,620,851.12
SDS	Alcohol & Drug Safety	1,497,751.10	1,419,595.26	2,917,346.36
SGI	Indigent Patients Hospital	528,195.21	482,451.69	1,010,646.90
SHK	Milk Inspection	407,183.09	384,696.32	791,879.41
SHL	Health-Plumbers Licensing	573,983.58	590,689.69	1,164,673.27
SHM	Manufactured Home Standards	145,490.18	157,559.95	303,050.13
SHS	Highway Safety Special	1,536,934.17	1,532,594.36	3,069,528.53
SHW	Hazardous Waste Permit	345,709.36	340,654.94	686,364.30
SIB	Bank Department	2,418,457.83	2,516,229.95	4,934,687.78
SIL	Liquified Petroleum Gas	208,796.33	212,192.61	420,988.94
SIW	Labor-Boiler Inspection	344,736.28	351,912.15	696,648.43
SJP	Public Service	3,297,617.60	4,272,693.02	7,570,310.62
SLE	Labor Board of Electrical Examiners	112,672.75	128,601.96	241,274.71
SMC	Municipal Court Judge & Clerk Education	18,510.69	18,990.34	37,501.03
SMP	Arkansas State Police	1,573,608.12	2,087,822.44	3,661,430.56
SNH	Nursing Home Personnel Training	27,687.36	71,097.30	98,784.66
SPC	Livestock & Poultry Disease & Pest	384,075.06	715,692.11	1,099,767.17
SRC	Ark. Statute Revision	104,298.94	97,512.84	201,811.78
SRP	Ark. Rice Research & Promotion	3,006,531.24	3,100,364.97	6,106,896.21
SRS	Sub Stor Tank - Pol Cont	.00	51,633.70	51,633.70
SSD	Individual Sewage Disposal Sys. Improv	36,457.93	35,046.30	71,504.23
SSR	Severed Resources	7,360.60	5,417.50	12,778.10
SSW	Social Work Licensing Fund	29,358.87	34,337.06	63,695.93
STS	Tuberculosis Sanatorium Lease	12,444.95	1,254.85	13,699.80
SWP	Ark. Wheat Promotion Board	231,323.23	209,692.29	441,015.52
SXA	Abstractors Examining Board	15,656.57	13,843.19	29,499.76
SXC	Cosmetology Contingency	382,090.33	380,466.58	762,556.91

		1988-89	1989-90	TOTAL
SXV	Veterinary Examiners Board	41,484.59	43,090.28	84,574.87
TBB	Interstate Motor Fuel Tax Refund	963,880.83	2,503,631.64	3,467,512.47
TBC	Gasoline Tax Refunds	94,689.28	81,559.40	176,248.68
TCR	Crime Victims Reparation Revolving	512,638.73	593,323.61	1,105,962.34
TCT	Childrens Trust Fund	175,065.84	178,445.98	353,511.82
TGP	Nat. & Cult. History Preservation	308,372.62	332,716.92	641,089.54
TGT	Nat. & Cult. History Grant & Trust	2,466,981.99	2,661,725.20	5,128,707.19
TZT	State Forestry Trust Fund	26,800.17	.00	26,800.17
TZU	Emergency Fire Trust Fund	242,891.39	.00	242,891.39
TOTAL TRANSFERRED FROM ASA		$ 389,595,437.04	$ 371,897,393.12	$ 761,492,830.16
TOTAL SPECIAL REVENUES EXPENDED		$ 393,135,828.22	$ 376,091,954.30	$ 769,227,782.52
BALANCE JUNE 30, 1990				$ .00

BAA PUBLIC HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 3,968,074.33
RECEIPTS				
Non Revenue		$ 13,500,381.73	$ 17,990,696.32	$ 31,491,078.05
Checks Collected		70.96	94.56	165.52
Refund to Expenditures		19,638.10	35,435.95	55,074.05
TOTAL RECEIPTS		$ 13,520,090.79	$ 18,026,226.83	$ 31,546,317.62
TRANSFERRED TO BAA				
AGA	General Revenue Holding	$ 27,294,645.00	$ 28,876,154.99	$ 56,170,799.99
ASA	Special Revenue Holding:			
	DWI Reinstatement	.00	105,871.31	105,871.31
	Dairy Products - Fees	11,622.98	13,159.56	24,782.54
	Identification Tags	196,020.91	.00	196,020.91
	Accumulated Fees - Health	676,070.51	890,851.73	1,566,922.24
	Emergency Medical Services Certification	24,230.98	28,785.38	53,016.36
	Septic Tank License	143,103.82	138,423.50	281,527.32
	Hospital and Nursing Home License Fees	20,350.10	37,633.89	57,983.99
	Health - Mobile Home Fees & License	19,319.79	.00	19,319.79
	Milk Program	54.17	29.55	83.72

		1988-89	1989-90	TOTAL
	Food Service	179,932.62	183,735.22	363,667.84
	Water System - Health Dept.	358,266.21	376,269.19	734,535.40
	Asbestos Testing - Health Dept.	76,219.28	89,660.61	165,879.89
	Radiation Control - Health Dept.	151,139.37	142,023.18	293,162.55
	Swimming Pool Fees - Health Dept.	26,211.33	26,737.81	52,949.14
	Lead Contamination - Health Dept.	.00	4,200.04	4,200.04
FHD	USPH Service	1,096,241.81	1,077,117.31	2,173,359.12
MMF	Merit Adjustment	.00	495,000.00	495,000.00
SHK	Milk Inspection	.00	13.50	13.50
SHL	Health-Plumbers Licensing	.00	24.62	24.62
SSD	Individual Sewage Disposal Sys. Improv.	63.12	.00	63.12
TBS	Budget Stabilization Trust	2,150,000.00	2,500,000.00	4,650,000.00
TPS	Property Sales Holding	8,986.91	14,266.44	23,253.35
TOTAL TRANSFERRED TO BAA		$ 32,432,478.91	$ 34,999,957.83	$ 67,432,436.74
TOTAL RECEIPTS AND TRANSFERS		$ 45,952,569.70	$ 53,026,184.66	$ 98,978,754.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 102,946,828.69
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 41,743,124.88	$ 49,876,300.95	$ 91,619,425.83
	Checks Charged Off - Non Revenue	90.96	210.16	301.12
	Checks Charged Off - Refund to Expenditures	.00	25.00	25.00
TRANSFERRED FROM BAA				
FHD	USPH Service	$ 33,814.69	$ 72,844.14	$ 106,658.83
GAD	General Revenue Allotment Reserve	.00	69,849.09	69,849.09
HSC	State Central Services	25,110.00	24,720.00	49,830.00
HUA	State General Services	.00	7,356.22	7,356.22
MTA	Miscellaneous Revolving	2,251.45	7,957.82	10,209.27
SHK	Milk Inspection	336.25	829.81	1,166.06
TBS	Budget Stabilization Trust	4,335,655.04	2,638,786.81	6,974,441.85
TOTAL TRANSFERRED FROM BAA		$ 4,397,167.43	$ 2,822,343.89	$ 7,219,511.32
TOTAL DISBURSEMENTS AND TRANSFERS		$ 46,140,383.27	$ 52,698,880.00	$ 98,839,263.27
BALANCE JUNE 30, 1990				$ 4,107,565.42

CAA U. OF A. FAYETTEVILLE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 3,976,067.13
RECEIPTS				
TRANSFERRED TO CAA				
AGA	General Revenue Holding	$ 90,115,406.30	$ 94,716,631.16	$ 184,832,037.46
ASA	Special Revenue Holding:			
	U of A Int on Endowment	66.48	66.48	132.96
	Wine Tax Act 906	8,292.65	8,692.92	16,985.57
ARH	Revenue Holding Fund	1,450,866.14	.00	1,450,866.14
GSN	76th Session Transfer Fund	1,252,011.00	56,012.00	1,308,023.00
HQA	Dept. of Higher Education	775,464.54	35,000.00	810,464.54
KBC	77th Session Project Fund	.00	162,676.58	162,676.58
MTA	Miscellaneous Revolving	.00	1,008.00	1,008.00
TBS	Budget Stabilization Trust	6,567.87	.00	6,567.87
TOTAL TRANSFERRED TO CAA		$ 93,608,674.98	$ 94,980,087.14	$ 188,588,762.12
TOTAL RECEIPTS AND TRANSFERS		$ 93,608,674.98	$ 94,980,087.14	$ 188,588,762.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 192,564,829.25
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 83,794,995.32	$ 100,951,579.28	$ 184,746,574.60
TRANSFERRED FROM CAA				
ARH	Revenue Holding Fund	$ 1,429.14	$ .00	$ 1,429.14
HUA	State General Services	.00	17,661.10	17,661.10
MTA	Miscellaneous Revolving	8,472.11	10,854.98	19,327.09
TBS	Budget Stabilization Trust	25,277.08	1,810.43	27,087.51
TOTAL TRANSFERRED FROM CAA		$ 35,178.33	$ 30,326.51	$ 65,504.84
TOTAL DISBURSEMENTS AND TRANSFERS		$ 83,830,173.65	$ 100,981,905.79	$ 184,812,079.44
BALANCE JUNE 30, 1990				$ 7,752,749.81

CCA U. OF A. MEDICAL SCIENCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 4,346,596.33
RECEIPTS				
TRANSFERRED TO CCA				
AGA	General Revenue Holding	$ 48,154,604.40	$ 51,249,453.60	$ 99,404,058.00
ASA	Special Revenue Holding:			
	Mixed Drink 3%	11,236.21	129.23	11,365.44
ARH	Revenue Holding Fund	829,803.00	.00	829,803.00
GSN	76th Session Transfer Fund	717,092.00	32,067.00	749,159.00
HQA	Dept. of Higher Education	426,937.71	.00	426,937.71
HSC	State Central Services	.00	105.11	105.11
KMS	U A Medical Sciences - Construction	.00	59,769.48	59,769.48
TBS	Budget Stabilization Trust	5,291,650.00	.00	5,291,650.00
TPS	Property Sales Holding	22,535.29	18,289.33	40,824.62
TSU	Local Sales Use Tax Trust	.00	696,618.45	696,618.45
TOTAL TRANSFERRED TO CCA		$ 55,453,858.61	$ 52,056,432.20	$ 107,510,290.81
TOTAL RECEIPTS AND TRANSFERS		$ 55,453,858.61	$ 52,056,432.20	$ 107,510,290.81
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 111,856,887.14
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 51,172,977.13	$ 52,805,473.50	$ 103,978,450.63
TRANSFERRED FROM CCA				
HSC	State Central Services	$ .00	$ 3,720.00	$ 3,720.00
HUA	State General Services	.00	13,611.56	13,611.56
MTA	Miscellaneous Revolving	5,938.30	23,941.02	29,879.32
TBS	Budget Stabilization Trust	5,343,794.97	3,955.08	5,347,750.05
TOTAL TRANSFERRED FROM CCA		$ 5,349,733.27	$ 45,227.66	$ 5,394,960.93
TOTAL DISBURSEMENTS AND TRANSFERS		$ 56,522,710.40	$ 52,850,701.16	$ 109,373,411.56
BALANCE JUNE 30, 1990				$ 2,483,475.58

CEA U. OF A. LITTLE ROCK
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 1,081,107.69
RECEIPTS				
TRANSFERRED TO CEA				
AGA	General Revenue Holding	$ 27,835,310.28	$ 30,653,034.09	$ 58,488,344.37
ARH	Revenue Holding Fund	473,278.00	.00	473,278.00
DAS	DHS-State	2,765.00	.00	2,765.00
GSN	76th Session Transfer Fund	409,120.00	18,289.00	427,409.00
HQA	Dept. of Higher Education	307,729.47	.00	307,729.47
TOTAL TRANSFERRED TO CEA		$ 29,028,202.75	$ 30,671,323.09	$ 59,699,525.84
TOTAL RECEIPTS AND TRANSFERS		$ 29,028,202.75	$ 30,671,323.09	$ 59,699,525.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 60,780,633.53
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 28,570,149.59	$ 31,099,431.80	$ 59,669,581.39
TRANSFERRED FROM CEA				
HUA	State General Services	$ .00	$ 1,908.82	$ 1,908.82
MTA	Miscellaneous Revolving	1,640.44	2,996.08	4,636.52
TBS	Budget Stabilization Trust	14,969.19	2,968.83	17,938.02
TOTAL TRANSFERRED FROM CEA		$ 16,609.63	$ 7,873.73	$ 24,483.36
TOTAL DISBURSEMENTS AND TRANSFERS		$ 28,586,759.22	$ 31,107,305.53	$ 59,694,064.75
BALANCE JUNE 30, 1990				$ 1,086,568.78

CGA U. OF A. PINE BLUFF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,061,864.51
RECEIPTS			
Refund to Expenditures	$ 1,377.00	$ 909.10	$ 2,286.10
TOTAL RECEIPTS	$ 1,377.00	$ 909.10	$ 2,286.10

	1988-89	1989-90	TOTAL
TRANSFERRED TO CGA			
AGA General Revenue Holding	$ 11,476,255.70	$ 12,144,474.85	$ 23,620,730.55
ARH Revenue Holding Fund	182,787.00	.00	182,787.00
GSN 76th Session Transfer Fund	157,951.00	7,064.00	165,015.00
HQA Dept. of Higher Education	135,856.64	.00	135,856.64
TOTAL TRANSFERRED TO CGA	$ 11,952,850.34	$ 12,151,538.85	$ 24,104,389.19
TOTAL RECEIPTS AND TRANSFERS	$ 11,954,227.34	$ 12,152,447.95	$ 24,106,675.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 25,168,539.80
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 11,457,052.87	$ 12,767,583.35	$ 24,224,636.22
TRANSFERRED FROM CGA			
HUA State General Services	$ .00	$ 4,266.35	$ 4,266.35
MTA Miscellaneous Revolving	671.58	695.64	1,367.22
TBS Budget Stabilization Trust	2,601.53	285.95	2,887.48
TOTAL TRANSFERRED FROM CGA	$ 3,273.11	$ 5,247.94	$ 8,521.05
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,460,325.98	$ 12,772,831.29	$ 24,233,157.27
BALANCE JUNE 30, 1990			$ 935,382.53

CIA U. OF A. MONTICELLO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 428,814.76
RECEIPTS			
TRANSFERRED TO CIA			
AGA General Revenue Holding	$ 6,674,312.31	$ 7,117,789.64	$ 13,792,101.95
ARH Revenue Holding Fund	105,720.00	.00	105,720.00
GSN 76th Session Transfer Fund	91,492.00	4,085.00	95,577.00
HQA Dept. of Higher Education	96,040.46	.00	96,040.46
TOTAL TRANSFERRED TO CIA	$ 6,967,564.77	$ 7,121,874.64	$ 14,089,439.41
TOTAL RECEIPTS AND TRANSFERS	$ 6,967,564.77	$ 7,121,874.64	$ 14,089,439.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 14,518,254.17

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,599,294.38	$ 7,619,254.03	$ 14,218,548.41
TRANSFERRED FROM CIA			
HUA State General Services	$ .00	$ 2,743.10	$ 2,743.10
MTA Miscellaneous Revolving	394.18	358.97	753.15
TBS Budget Stabilization Trust	9,649.31	843.88	10,493.19
TSS Social Security Contributions	.00	675.20	675.20
TOTAL TRANSFERRED FROM CIA	$ 10,043.49	$ 4,621.15	$ 14,664.64
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,609,337.87	$ 7,623,875.18	$ 14,233,213.05
BALANCE JUNE 30, 1990			$ 285,041.12

CKA A.S.U. JONESBORO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 736,740.15
RECEIPTS			
Refund to Expenditures	$ 68.75	$ 2.25	$ 71.00
TOTAL RECEIPTS	$ 68.75	$ 2.25	$ 71.00
TRANSFERRED TO CKA			
AGA General Revenue Holding	$ 26,633,966.85	$ 28,886,869.10	$ 55,520,835.95
ARH Revenue Holding Fund	439,784.00	.00	439,784.00
GSN 76th Session Transfer Fund	379,974.00	16,995.00	396,969.00
HQA Dept. of Higher Education	409,243.30	.00	409,243.30
TBS Budget Stabilization Trust	720,000.00	.00	720,000.00
TOTAL TRANSFERRED TO CKA	$ 28,582,968.15	$ 28,903,864.10	$ 57,486,832.25
TOTAL RECEIPTS AND TRANSFERS	$ 28,583,036.90	$ 28,903,866.35	$ 57,486,903.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 58,223,643.40
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 26,145,584.22	$ 29,518,206.53	$ 55,663,790.75

	1988-89	1989-90	TOTAL
TRANSFERRED FROM CKA			
HUA State General Services	$ .00	$ 10,568.80	$ 10,568.80
MTA Miscellaneous Revolving	1,532.47	5,887.15	7,419.62
TBS Budget Stabilization Trust	1,127,342.75	35,336.24	1,162,678.99
TOTAL TRANSFERRED FROM CKA	$ 1,128,875.22	$ 51,792.19	$ 1,180,667.41
TOTAL DISBURSEMENTS AND TRANSFERS	$ 27,274,459.44	$ 29,569,998.72	$ 56,844,458.16
BALANCE JUNE 30, 1990			$ 1,379,185.24

CMA A.S.U. BEEBE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 264,089.80
RECEIPTS			
TRANSFERRED TO CMA			
AGA General Revenue Holding	$ 2,905,880.63	$ 3,338,577.40	$ 6,244,458.03
ARH Revenue Holding Fund	45,478.00	.00	45,478.00
GSN 76th Session Transfer Fund	39,271.00	1,757.00	41,028.00
HQA Dept. of Higher Education	63,193.64	.00	63,193.64
TOTAL TRANSFERRED TO CMA	$ 3,053,823.27	$ 3,340,334.40	$ 6,394,157.67
TOTAL RECEIPTS AND TRANSFERS	$ 3,053,823.27	$ 3,340,334.40	$ 6,394,157.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,658,247.47
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,756,769.74	$ 3,200,943.16	$ 5,957,712.90
TRANSFERRED FROM CMA			
HUA State General Services	$ .00	$ 255.42	$ 255.42
MTA Miscellaneous Revolving	185.22	304.35	489.57
TBS Budget Stabilization Trust	37,703.89	3,248.01	40,951.90
TOTAL TRANSFERRED FROM CMA	$ 37,889.11	$ 3,807.78	$ 41,696.89
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,794,658.85	$ 3,204,750.94	$ 5,999,409.79
BALANCE JUNE 30, 1990			$ 658,837.68

COA ARKANSAS TECH UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

			1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988					$ 906,882.90
RECEIPTS					
TRANSFERRED TO COA					
	AGA	General Revenue Holding	$ 11,694,512.26	$ 12,435,875.91	$ 24,130,388.17
	ARH	Revenue Holding Fund	179,374.04	.00	179,374.04
	GSN	76th Session Transfer Fund	155,235.00	6,935.00	162,170.00
	HQA	Dept. of Higher Education	127,496.28	.00	127,496.28
	TBS	Budget Stabilization Trust	139,800.00	.00	139,800.00
TOTAL TRANSFERRED TO COA			$ 12,296,417.58	$ 12,442,810.91	$ 24,739,228.49
TOTAL RECEIPTS AND TRANSFERS			$ 12,296,417.58	$ 12,442,810.91	$ 24,739,228.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 25,646,111.39
DISBURSEMENTS					
Auditor Warrants Redeemed			$ 12,190,995.90	$ 11,668,712.04	$ 23,859,707.94
TRANSFERRED FROM COA					
	HUA	State General Services	$ .00	$ 2,396.05	$ 2,396.05
	MTA	Miscellaneous Revolving	537.93	575.97	1,113.90
	TBS	Budget Stabilization Trust	277,819.82	17,187.81	295,007.63
TOTAL TRANSFERRED FROM COA			$ 278,357.75	$ 20,159.83	$ 298,517.58
TOTAL DISBURSEMENTS AND TRANSFERS			$ 12,469,353.65	$ 11,688,871.87	$ 24,158,225.52
BALANCE JUNE 30, 1990					$ 1,487,885.87

CQA HENDERSON STATE UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 752,713.61
RECEIPTS				
TRANSFERRED TO CQA				
AGA	General Revenue Holding	$ 9,474,313.32	$ 9,879,809.46	$ 19,354,122.78
ARH	Revenue Holding Fund	154,054.91	.00	154,054.91
GSN	76th Session Transfer Fund	132,709.00	5,935.00	138,644.00
HQA	Dept. of Higher Education	112,888.87	.00	112,888.87
TPS	Property Sales Holding	2,513.59	7,130.25	9,643.84
TOTAL TRANSFERRED TO CQA		$ 9,876,479.69	$ 9,892,874.71	$ 19,769,354.40
TOTAL RECEIPTS AND TRANSFERS		$ 9,876,479.69	$ 9,892,874.71	$ 19,769,354.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 20,522,068.01
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 8,553,960.24	$ 10,644,081.70	$ 19,198,041.94
TRANSFERRED FROM CQA				
ARH	Revenue Holding Fund	$ 396.95	$ .00	$ 396.95
HUA	State General Services	.00	2,660.68	2,660.68
MTA	Miscellaneous Revolving	521.65	495.53	1,017.18
TBS	Budget Stabilization Trust	18,167.67	13,634.12	31,801.79
TOTAL TRANSFERRED FROM CQA		$ 19,086.27	$ 16,790.33	$ 35,876.60
TOTAL DISBURSEMENTS AND TRANSFERS		$ 8,573,046.51	$ 10,660,872.03	$ 19,233,918.54
BALANCE JUNE 30, 1990				$ 1,288,149.47

CSA SOUTHERN ARKANSAS UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 1,219,720.23
RECEIPTS				
Refund to Expenditures		$ 2,547.78	$ 83.22	$ 2,631.00
TOTAL RECEIPTS		$ 2,547.78	$ 83.22	$ 2,631.00
TRANSFERRED TO CSA				
AGA	General Revenue Holding	$ 12,818,002.56	$ 13,227,880.75	$ 26,045,883.31
ASA	Special Revenue Holding: Royalties Brine - D.F. & A	.00	528.65	528.65
ARH	Revenue Holding Fund	197,153.00	.00	197,153.00
GSN	76th Session Transfer Fund	170,549.00	7,619.00	178,168.00
HQA	Dept. of Higher Education	189,521.24	.00	189,521.24
TOTAL TRANSFERRED TO CSA		$ 13,375,225.80	$ 13,236,028.40	$ 26,611,254.20
TOTAL RECEIPTS AND TRANSFERS		$ 13,377,773.58	$ 13,236,111.62	$ 26,613,885.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 27,833,605.43
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 7,861,068.83	$ 8,922,795.69	$ 16,783,864.52
TRANSFERRED FROM CSA				
CSE	SAU - El Dorado	$ 1,214,624.50	$ 1,582,075.96	$ 2,796,700.46
CSS	SAU-Southwest Tech	3,120,747.04	3,644,241.00	6,764,988.04
HUA	State General Services	.00	1,317.59	1,317.59
MTA	Miscellaneous Revolving	365.29	369.79	735.08
TBS	Budget Stabilization Trust	60,228.39	6,312.98	66,541.37
TOTAL TRANSFERRED FROM CSA		$ 4,395,965.22	$ 5,234,317.32	$ 9,630,282.54
TOTAL DISBURSEMENTS AND TRANSFERS		$ 12,257,034.05	$ 14,157,113.01	$ 26,414,147.06
BALANCE JUNE 30, 1990				$ 1,419,458.37

CSE SAU - ELDORADO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 169,308.94
RECEIPTS			
TRANSFERRED TO CSE			
CSA Southern Arkansas University	$ 1,214,624.50	$ 1,582,075.96	$ 2,796,700.46
HQA Dept. of Higher Education	25,477.46	.00	25,477.46
TOTAL TRANSFERRED TO CSE	$ 1,240,101.96	$ 1,582,075.96	$ 2,822,177.92
TOTAL RECEIPTS AND TRANSFERS	$ 1,240,101.96	$ 1,582,075.96	$ 2,822,177.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,991,486.86
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,290,513.04	$ 1,562,836.75	$ 2,853,349.79
TRANSFERRED FROM CSE			
HUA State General Services	$ .00	$ 424.25	$ 424.25
MTA Miscellaneous Revolving	133.05	174.49	307.54
TBS Budget Stabilization Trust	8,644.66	828.61	9,473.27
TOTAL TRANSFERRED FROM CSE	$ 8,777.71	$ 1,427.35	$ 10,205.06
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,299,290.75	$ 1,564,264.10	$ 2,863,554.85
BALANCE JUNE 30, 1990			$ 127,932.01

CSS SAU-SOUTHWEST TECH.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 489,396.09
RECEIPTS			
Refund to Expenditures	$ 48,861.78	$ 44.47	$ 48,906.25
TOTAL RECEIPTS	$ 48,861.78	$ 44.47	$ 48,906.25

		1988-89	1989-90	TOTAL
TRANSFERRED TO CSS				
CSA	Southern Arkansas University	$ 3,120,747.04	$ 3,644,241.00	$ 6,764,988.04
TOTAL TRANSFERRED TO CSS		$ 3,120,747.04	$ 3,644,241.00	$ 6,764,988.04
TOTAL RECEIPTS AND TRANSFERS		$ 3,169,608.82	$ 3,644,285.47	$ 6,813,894.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,303,290.38
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,270,086.99	$ 3,591,182.11	$ 6,861,269.10
TRANSFERRED FROM CSS				
HUA	State General Services	$ .00	$ 29.76	$ 29.76
MTA	Miscellaneous Revolving	196.29	198.04	394.33
TBS	Budget Stabilization Trust	13,782.40	221.00	14,003.40
TOTAL TRANSFERRED FROM CSS		$ 13,978.69	$ 448.80	$ 14,427.49
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,284,065.68	$ 3,591,630.91	$ 6,875,696.59
BALANCE JUNE 30, 1990				$ 427,593.79

CUA UNIVERSITY OF CENTRAL ARKANSAS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 962,377.16
RECEIPTS				
TRANSFERRED TO CUA				
AGA	General Revenue Holding	$ 21,355,583.41	$ 22,772,323.27	$ 44,127,906.68
ASA	Special Revenue Holding Mineral Leasing Royalties	8,182.53	204.56	8,387.09
ARH	Revenue Holding Fund	366,050.00	.00	366,050.00
GSN	76th Session Transfer Fund	316,245.00	14,146.00	330,391.00
HQA	Dept. of Higher Education	139,332.87	24,500.00	163,832.87
KBB	76th Sessions Project Fund	14,880.22	.00	14,880.22
KBC	77th Session Project Fund	.00	3,407.12	3,407.12
TBS	Budget Stabilization Trust	42,050.72	.00	42,050.72

		1988-89	1989-90	TOTAL
TPS	Property Sales Holding			
TOTAL TRANSFERRED TO CUA		$ 22,251,108.43	$ 22,828,374.85	$ 45,079,483.28
TOTAL RECEIPTS AND TRANSFERS		$ 22,251,108.43	$ 22,828,374.85	$ 45,079,483.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 46,041,860.44
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 21,859,931.65	$ 22,757,756.19	$ 44,617,687.84
TRANSFERRED FROM CUA				
HUA	State General Services	$ .00	$ 2,509.40	$ 2,509.40
MTA	Miscellaneous Revolving	955.20	917.39	1,872.59
TBS	Budget Stabilization Trust	201,725.22	12,879.90	214,605.12
TOTAL TRANSFERRED FROM CUA		$ 202,680.42	$ 16,306.69	$ 218,987.11
TOTAL DISBURSEMENTS AND TRANSFERS		$ 22,062,612.07	$ 22,774,062.88	$ 44,836,674.95
BALANCE JUNE 30, 1990				$ 1,205,185.49

CWE EAST ARKANSAS COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 388,128.22
RECEIPTS				
TRANSFERRED TO CWE				
AGA	General Revenue Holding	$ 2,437,270.96	$ 2,524,283.26	$ 4,961,554.22
ARH	Revenue Holding Fund	37,303.45	.00	37,303.45
GSN	76th Session Transfer Fund	32,240.00	1,442.00	33,682.00
HQA	Dept. of Higher Education	53,014.59	.00	53,014.59
TOTAL TRANSFERRED TO CWE		$ 2,559,829.00	$ 2,525,725.26	$ 5,085,554.26
TOTAL RECEIPTS AND TRANSFERS		$ 2,559,829.00	$ 2,525,725.26	$ 5,085,554.26
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,473,682.48
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,455,709.91	$ 2,664,422.33	$ 5,120,132.24

		1988-89	1989-90	TOTAL
TRANSFERRED FROM CWE				
ARH	Revenue Holding Fund	$ 45	$ .00	$ 45
HUA	State General Services	.00	4.84	4.84
MTA	Miscellaneous Revolving	217.19	149.39	366.58
TBS	Budget Stabilization Trust	17,945.13	1,527.04	19,472.17
TOTAL TRANSFERRED FROM CWE		$ 18,162.77	$ 1,681.27	$ 19,844.04
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,473,872.68	$ 2,666,103.60	$ 5,139,976.28
BALANCE JUNE 30, 1990				$ 333,706.20

CWG GARLAND COUNTY COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 58,651.82
RECEIPTS				
Refund to Expenditures		$ 4,308.62	$ 870.64	$ 5,179.26
TOTAL RECEIPTS		$ 4,308.62	$ 870.64	$ 5,179.26
TRANSFERRED TO CWG				
AGA	General Revenue Holding	$ 2,600,629.95	$ 2,849,539.13	$ 5,450,169.08
ARH	Revenue Holding Fund	41,271.90	.00	41,271.90
GSN	76th Session Transfer Fund	35,574.00	1,592.00	37,166.00
HQA	Dept. of Higher Education	46,586.23	.00	46,586.23
TOTAL TRANSFERRED TO CWG		$ 2,724,062.08	$ 2,851,131.13	$ 5,575,193.21
TOTAL RECEIPTS AND TRANSFERS		$ 2,728,370.70	$ 2,852,001.77	$ 5,580,372.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,639,024.29
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,641,134.71	$ 2,828,521.19	$ 5,469,655.90
TRANSFERRED FROM CWG				
ARH	Revenue Holding Fund	$ 78.90	$ .00	$ 78.90
HUA	State General Services	.00	381.92	381.92
MTA	Miscellaneous Revolving	189.33	133.17	322.50

		1988-89	1989-90	TOTAL
TBS	Budget Stabilization Trust	13,453.96	1,565.46	15,019.42
TOTAL TRANSFERRED FROM CWG		$ 13,722.19	$ 2,080.55	$ 15,802.74
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,654,856.90	$ 2,830,601.74	$ 5,485,458.64
BALANCE JUNE 30, 1990				$ 153,565.65

CWM MISSISSIPPI COUNTY COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 336,193.96
RECEIPTS				
Refund to Expenditures		$ 397.03	$ 12.97	$ 410.00
TOTAL RECEIPTS		$ 397.03	$ 12.97	$ 410.00
TRANSFERRED TO CWM				
AGA	General Revenue Holding	$ 2,359,489.47	$ 2,618,274.61	$ 4,977,764.08
ARH	Revenue Holding Fund	158.86	.00	158.86
CWN	North Arkansas Community College	38,097.14	.00	38,097.14
GSN	76th Session Transfer Fund	33,013.00	1,478.00	34,491.00
HQA	Dept. of Higher Education	53,014.59	.00	53,014.59
TOTAL TRANSFERRED TO CWM		$ 2,483,773.06	$ 2,619,752.61	$ 5,103,525.67
TOTAL RECEIPTS AND TRANSFERS		$ 2,484,170.09	$ 2,619,765.58	$ 5,103,935.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,440,129.63
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,331,252.67	$ 2,460,517.78	$ 4,791,770.45
TRANSFERRED FROM CWM				
HUA	State General Services	$ .00	$ 107.68	$ 107.68
MTA	Miscellaneous Revolving	199.45	152.10	351.55
TBS	Budget Stabilization Trust	4,403.30	.00	4,403.30
TOTAL TRANSFERRED FROM CWM		$ 4,602.75	$ 259.78	$ 4,862.53
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,335,855.42	$ 2,460,777.56	$ 4,796,632.98
BALANCE JUNE 30, 1990				$ 643,496.65

CWN NORTH ARKANSAS COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 258,320.99
RECEIPTS				
Refund to Expenditures		$ 153.00	$ 5.00	$ 158.00
TOTAL RECEIPTS		$ 153.00	$ 5.00	$ 158.00
TRANSFERRED TO CWN				
AGA	General Revenue Holding	$ 2,300,943.49	$ 2,656,884.87	$ 4,957,828.36
ARH	Revenue Holding Fund	78,734.14	.00	78,734.14
EGB	Vocational & Technical Administration	155,000.00	100,000.00	255,000.00
GSN	76th Session Transfer Fund	35,027.00	1,570.00	36,597.00
HQA	Dept. of Higher Education	63,193.64	.00	63,193.64
TOTAL TRANSFERRED TO CWN		$ 2,632,898.27	$ 2,758,454.87	$ 5,391,353.14
TOTAL RECEIPTS AND TRANSFERS		$ 2,633,051.27	$ 2,758,459.87	$ 5,391,511.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,649,832.13
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,375,206.61	$ 2,686,715.41	$ 5,061,922.02
TRANSFERRED FROM CWN				
CWM	Mississippi County Community College	$ 38,097.14	$ .00	$ 38,097.14
HUA	State General Services	.00	109.89	109.89
MTA	Miscellaneous Revolving	278.93	164.27	443.20
TBS	Budget Stabilization Trust	8,809.35	.00	8,809.35
TOTAL TRANSFERRED FROM CWN		$ 47,185.42	$ 274.16	$ 47,459.58
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,422,392.03	$ 2,686,989.57	$ 5,109,381.60
BALANCE JUNE 30, 1990				$ 540,450.53

CWP PHILLIPS COUNTY COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 499,279.20
RECEIPTS				
TRANSFERRED TO CWP				
AGA	General Revenue Holding	$ 3,850,635.68	$ 4,035,138.20	$ 7,885,773.88
ARH	Revenue Holding Fund	60,320.47	.00	60,320.47
GSN	76th Session Transfer Fund	52,122.00	2,331.00	54,453.00
HQA	Dept. of Higher Education	53,014.59	.00	53,014.59
TOTAL TRANSFERRED TO CWP		$ 4,016,092.74	$ 4,037,469.20	$ 8,053,561.94
TOTAL RECEIPTS AND TRANSFERS		$ 4,016,092.74	$ 4,037,469.20	$ 8,053,561.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 8,552,841.14
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,995,386.71	$ 4,118,083.55	$ 8,113,470.26
TRANSFERRED FROM CWP				
ARH	Revenue Holding Fund	$ .47	$ .00	$ .47
HUA	State General Services	.00	105.88	105.88
MTA	Miscellaneous Revolving	254.39	206.18	460.57
TBS	Budget Stabilization Trust	29,426.78	4,891.32	34,318.10
TOTAL TRANSFERRED FROM CWP		$ 29,681.64	$ 5,203.38	$ 34,885.02
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,025,068.35	$ 4,123,286.93	$ 8,148,355.28
BALANCE JUNE 30, 1990				$ 404,485.86

CWR RICH MOUNTAIN COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 89,518.61
RECEIPTS				
TRANSFERRED TO CWR				
AGA	General Revenue Holding	$ 1,180,717.46	$ 1,259,118.91	$ 2,439,836.37

		1988-89	1989-90	TOTAL
ARH	Revenue Holding Fund	19,842.26	.00	19,842.26
GSN	76th Session Transfer Fund	16,945.00	758.00	17,703.00
HQA	Dept. of Higher Education	37,716.19	.00	37,716.19
TOTAL TRANSFERRED TO CWR		$ 1,255,220.91	$ 1,259,876.91	$ 2,515,097.82
TOTAL RECEIPTS AND TRANSFERS		$ 1,255,220.91	$ 1,259,876.91	$ 2,515,097.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,604,616.43
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,164,921.57	$ 1,295,518.29	$ 2,460,439.86
TRANSFERRED FROM CWR				
ARH	Revenue Holding Fund	$ 238.26	$ .00	$ 238.26
HUA	State General Services	.00	4.42	4.42
MTA	Miscellaneous Revolving	125.18	79.08	204.26
TBS	Budget Stabilization Trust	7,479.97	673.16	8,153.13
TOTAL TRANSFERRED FROM CWR		$ 7,843.41	$ 756.66	$ 8,600.07
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,172,764.98	$ 1,296,274.95	$ 2,469,039.93
BALANCE JUNE 30, 1990				$ 135,576.50

CWW WESTARK COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1989-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 202,664.88
RECEIPTS				
TRANSFERRED TO CWW				
AGA	General Revenue Holding	$ 7,988,105.77	$ 8,240,505.89	$ 16,228,611.66
ARH	Revenue Holding Fund	125,403.09	.00	125,403.09
GSN	76th Session Transfer Fund	437,824.00	4,846.00	442,670.00
HQA	Dept. of Higher Education	145,169.69	.00	145,169.69
KBB	76th Sessions Project	263,759.22	.00	263,759.22
TOTAL TRANSFERRED TO CWW		$ 8,960,261.77	$ 8,245,351.89	$ 17,205,613.66
TOTAL RECEIPTS AND TRANSFERS		$ 8,960,261.77	$ 8,245,351.89	$ 17,205,613.66
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 17,408,278.54

		1988-89	1989-90	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 7,873,522.81	$ 8,846,895.74	$ 16,720,418.55
TRANSFERRED FROM CWW				
ARH	Revenue Holding Fund	$ .09	$ .00	$ .09
GSN	76th Session Transfer Fund	263,759.22	.00	263,759.22
HUA	State General Services	.00	917.55	917.55
KBB	76th Sessions Project	9,486.00	.00	9,486.00
MTA	Miscellaneous Revolving	422.50	373.84	796.34
TBS	Budget Stabilization Trust	57,744.41	10,458.51	68,202.92
TOTAL TRANSFERRED FROM CWW		$ 331,412.22	$ 11,749.90	$ 343,162.12
TOTAL DISBURSEMENTS AND TRANSFERS		$ 8,204,935.03	$ 8,858,645.64	$ 17,063,580.67
BALANCE JUNE 30, 1990				$ 344,697.87

DAS DHS-STATE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1,1988				$ 328,732.53
RECEIPTS				
Non Revenue		$ 94,534.21	$ 55,641.83	$ 150,176.04
TOTAL RECEIPTS		$ 94,534.21	$ 55,641.83	$ 150,176.04
TRANSFERRED TO DAS				
AGA	General Revenue Holding	$ 18,239,792.00	$ 16,801,326.00	$ 35,041,118.00
DBA	DHS - Mental Health Services	89,850.09	32,924.00	122,774.09
DBB	DHS - Alcohol and Drug Abuse	1,753.00	1,400.00	3,153.00
DCF	DHS - Children & Family Service	736,495.00	21,589.00	758,084.00
DEA	DHS - Dev. Disabilities Service	683,118.31	14,447.00	697,565.31
DEM	DHS - Economic & Medical Service	1,429,132.00	195,349.00	1,624,481.00
DGF	DHS-Grants Fund	.00	8,127.00	8,127.00
DHP	DHS - Office On Aging	9,789.00	11,867.00	21,656.00
DHR	DHS - Renovation	.00	278,635.00	278,635.00
DKA	DHS-Rehabilitative Services	12,317.00	2,140.00	14,457.00
DSB	DHS State Service For The Blind	21,178.00	4,420.00	25,598.00
DXX	DHS-Reimbursement Account	818,480.00	1,510,625.76	2,329,105.76
FWF	DHS - Federal	156,408.82	1,790,727.11	1,947,135.93

		1988-89	1989-90	TOTAL
MCC	DHS Consolidated Cost Rev	.00	23,051.00	23,051.00
PWP	DHS - Administration Paying	181,000.00	35,367.07	216,367.07
SDS	Alcohol & Drug Safety	.00	39,715.59	39,715.59
TBS	Budget Stabilization Trust	.00	8,449,000.00	8,449,000.00
TOTAL TRANSFERRED TO DAS		$ 22,379,313.22	$ 29,220,710.53	$ 51,600,023.75
TOTAL RECEIPTS AND TRANSFERS		$ 22,473,847.43	$ 29,276,352.36	$ 51,750,199.79
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 52,078,932.32
DISBURSEMENTS				
Checks Charged Off - Non Revenue		$ 154.12	$ .00	$ 154.12
TRANSFERRED FROM DAS				
CEA	U. of A. Little Rock	$ 2,765.00	$ .00	$ 2,765.00
DBA	DHS - Mental Health Services	180,099.82	488,180.29	668,280.11
DBB	DHS - Alcohol and Drug Abuse	259.00	.00	259.00
DCF	DHS - Children & Family Service	1,543,913.00	159,849.00	1,703,762.00
DEA	DHS - Dev. Disabilities Service	1,170.00	.00	1,170.00
DEM	DHS - Economic & Medical Service	7,901.42	599,718.00	607,619.42
DHR	DHS - Renovation	278,635.00	.00	278,635.00
DSB	DHS State Service for the Blind	78,023.13	59,587.00	137,610.13
		1988-89	**1989-90**	**TOTAL**
DXX	DHS-Reimbursement Account	.00	1,197.36	1,197.36
FWF	DHS - Federal	499,511.28	615,372.99	1,114,884.27
GAD	General Revenue Allotment Reserve	.00	110,970.48	110,970.48
MCC	DHS Consolidated Cost Rev	.00	265,573.00	265,573.00
MTA	Miscellaneous Revolving	6,312.61	1,469.04	7,781.65
PWP	DHS - Administration Paying	19,066,159.41	18,649,344.08	37,715,503.49
TBS	Budget Stabilization Trust	1,011,042.00	8,449,000.00	9,460,042.00
TFF	Public Facilities Debt Service	1,060.99	.00	1,060.99
TOTAL TRANSFERRED FROM DAS		$ 22,676,852.66	$ 29,400,261.24	$ 52,077,113.90
TOTAL DISBURSEMENTS AND TRANSFERS		$ 22,677,006.78	$ 29,400,261.24	$ 52,077,268.02
BALANCE JUNE 30, 1990				$ 1,664.30

DBA DHS - MENTAL HEALTH SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 3,817,344.29
RECEIPTS				
Non Revenue		$ 2,703,536.92	$ 13,844,305.56	$ 16,547,842.48
Refund to Expenditures		2.00	100,263.60	100,265.60
Trust		3,912.55	6,813.50	10,726.05
Federal		12,961.00	.00	12,961.00
TOTAL RECEIPTS		$ 2,720,412.47	$ 13,951,382.66	$ 16,671,795.13
TRANSFERRED TO DBA				
AGA	General Revenue Holding	$ 35,027,931.00	$ 38,692,429.31	$ 73,720,360.31
ASA	Special Revenue Holding: Special - Patient Care - DHS	1,073,933.90	1,379,353.05	2,453,286.95
ARH	Revenue Holding Fund	998,462.58	.00	998,462.58
DAS	DHS-State	180,099.82	488,180.29	668,280.11
DBB	DHS - Alcohol and Drug Abuse	19,665.14	24,394.91	44,060.05
DCF	DHS - Children & Family Service	42,633.67	255,455.30	298,088.97
DEA	DHS - Dev. Disabilities Service	376,174.29	37,254.37	413,428.66
DGF	DHS-Grants Fund	111,725.39	180,174.38	291,899.77
DHP	DHS - Office on Aging	13,317.66	12,605.19	25,922.85
DHR	DHS - Renovation	2,183,021.85	.00	2,183,021.85
DHS	Department of Human Services	2,462,259.00	.00	2,462,259.00
DSB	DHS State Service for the Blind	15,456.77	.00	15,456.77
DXX	DHS-Reimbursement Account	.00	877,716.07	877,716.07
FWF	DHS - Federal	48,743.18	54,472.67	103,215.85
GSN	76th Session Transfer Fund	837,808.00	38,575.00	876,383.00
MMF	Merit Adjustment	.00	2,556,515.00	2,556,515.00
PWP	DHS - Administration Paying	.00	22,702.53	22,702.53
TBS	Budget Stabilization Trust	16,876,446.56	18,729,573.01	35,606,019.57
TOTAL TRANSFERRED TO DBA		$ 60,267,678.81	$ 63,349,401.08	$ 123,617,079.89
TOTAL RECEIPTS AND TRANSFERS		$ 62,988,091.28	$ 77,300,783.74	$ 140,288,875.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 144,106,219.31
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 6,887,767.98	$ 11,763,295.86	$ 18,651,063.84
Checks Charged Off - Non Revenue		.00	49.71	49.71
TRANSFERRED FROM DBA				
ARH	Revenue Holding Fund	$ 238.58	$ .00	$ 238.58
DAS	DHS-State	89,850.09	32,924.00	122,774.09

		1988-89	1989-90	TOTAL
DEA	DHS - Dev. Disabilities Service	33,185.00	.00	33,185.00
DGF	DHS-Grants Fund	1,605,997.39	2,390,146.00	3,996,143.39
DHC	DHS - Soc. Serv. - Community Services	380,000.00	.00	380,000.00
DHR	DHS - Renovation	2,462,259.00	.00	2,462,259.00
DHS	Department of Human Services	2,462,259.00	.00	2,462,259.00
DKA	DHS-Rehabilitative Services	.00	48,506.00	48,506.00
DXX	DHS-Reimbursement Account	.00	732,614.78	732,614.78
FWF	DHS - Federal	2,764,665.94	.00	2,764,665.94
GAD	General Revenue Allotment Reserve	.00	5,870.95	5,870.95
HUA	State General Services	.00	265.10	265.10
MMV	Motor Vehicle Acquisition Revolving	.00	1,200.00	1,200.00
MTA	Miscellaneous Revolving	97.98	1,876.02	1,974.00
PWE	DHS-Non Delay Draw Grants Paying	2,762,900.87	342,583.69	3,105,484.56
PWP	DHS - Administration Paying	29,889,574.47	42,632,131.13	72,521,705.60
TBS	Budget Stabilization Trust	17,155,683.71	18,729,573.01	35,885,256.72
TOTAL TRANSFERRED FROM DBA		$ 59,606,712.03	$ 64,917,690.68	$ 124,524,402.71
TOTAL DISBURSEMENTS AND TRANSFERS		$ 66,494,480.01	$ 76,681,036.25	$ 143,175,516.26
BALANCE JUNE 30, 1990				$ 930,703.05

DBB DHS - ALCOHOL AND DRUG ABUSE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 161,389.04
RECEIPTS				
Non Revenue		$ 6.15	$ 2,076.60	$ 2,082.75
TOTAL RECEIPTS		$ 6.15	$ 2,076.60	$2,082.75
TRANSFERRED TO DBB				
AGA	General Revenue Holding	$ 1,754,634.00	$ 1,531,569.00	$ 3,286,203.00
DAS	DHS-State	259.00	.00	259.00
FWF	DHS - Federal	22,302.73	191,061.36	213,364.09
PWP	DHS - Administration Paying	.00	138,922.00	138,922.00
SDS	Alcohol & Drug Safety	1,522,090.58	413,763.11	1,935,853.69
TBS	Budget Stabilization Trust	1,761,361.07	1,763,000.00	3,524,361.07
TOTAL TRANSFERRED TO DBB		$ 5,060,647.38	$ 4,038,315.47	$ 9,098,962.85
TOTAL RECEIPTS AND TRANSFERS		$ 5,060,653.53	$ 4,040,392.07	$ 9,101,045.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,262,434.64

		1988-89	1989-90	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,383,683.64	$ 1,247,066.10	$ 2,630,749.74
TRANSFERRED FROM DBB				
DAS	DHS-State	$ 1,753.00	$ 1,400.00	$ 3,153.00
DBA	DHS - Mental Health Services	19,665.14	24,394.91	44,060.05
DEM	DHS - Economic & Medical Service	10,795.68	.00	10,795.68
FWF	DHS - Federal	3,013.76	11,869.87	14,883.63
GAD	General Revenue Allotment Reserve	.00	272.36	272.36
HUA	State General Services	.00	29.46	29.46
MTA	Miscellaneous Revolving	.00	89.90	89.90
PWP	DHS - Administration Paying	1,735,687.64	765,160.29	2,500,847.93
SDS	Alcohol & Drug Safety	188,299.00	288,807.00	477,106.00
TBS	Budget Stabilization Trust	1,804,248.94	1,763,000.00	3,567,248.94
TOTAL TRANSFERRED FROM DBB		$ 3,763,463.16	$ 2,855,023.79	$ 6,618,486.95
TOTAL DISBURSEMENTS AND TRANSFERS		$ 5,147,146.80	$ 4,102,089.89	$ 9,249,236.69
BALANCE JUNE 30, 1990				$ 13,197.95

DCF DHS - CHILDREN & FAMILY SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 1,860,976.56
RECEIPTS				
Non Revenue		$ 4,489.84	$ 14,806.40	$ 19,296.24
Refund to Expenditures		384,451.08	392,133.05	776,584.13
TOTAL RECEIPTS		$ 388,940.92	$ 406,939.45	$ 795,880.37
TRANSFERRED TO DCF				
AGA	General Revenue Holding	$ 23,824,002.75	$ 25,445,789.00	$ 49,269,791.75
DAS	DHS-State	1,543,913.00	159,849.00	1,703,762.00
FWF	DHS - Federal	8,332.88	463,678.55	472,011.43
MMF	Merit Adjustment	.00	400,000.00	400,000.00
PWE	DHS-Non Delay Draw Grants Paying	145.67	1,098.87	1,244.54
PWP	DHS - Administration Paying	331,151.31	.00	331,151.31
SCT	Child Care Providers Training	.00	15,414.92	15,414.92

		1988-89	1989-90	TOTAL
TBS	Budget Stabilization Trust	14,940,773.26	10,298,000.00	25,238,773.26
TOTAL TRANSFERRED TO DCF		$ 40,648,318.87	$ 36,783,830.34	$ 77,432,149.21
TOTAL RECEIPTS AND TRANSFERS		$ 41,037,259.79	$ 37,190,769.79	$ 78,228,029.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 80,089,006.14
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,353,543.14	$ 10,366,005.82	$ 19,719,548.96
TRANSFERRED FROM DCF				
DAS	DHS-State	$ 736,495.00	$ 21,589.00	$ 758,084.00
DBA	DHS - Mental Health Services	42,633.67	255,455.30	298,088.97
DHR	DHS - Renovation	30,000.00	110,000.00	140,000.00
DKA	DHS-Rehabilitative Services	151,850.37	.00	151,850.37
FWF	DHS - Federal	2,010,980.50	1,092,533.07	3,103,513.57
GAD	General Revenue Allotment Reserve	.00	241,894.60	241,894.60
MTA	Miscellaneous Revolving	2,098.71	22,773.76	24,872.47
PWE	DHS-Non Delay Draw Grants Paying	304,756.59	378,714.99	683,471.58
PWP	DHS - Administration Paying	14,913,390.51	15,437,329.76	30,350,720.27
SCT	Child Care Providers Training	39,798.00	28,029.90	67,827.90
TBS	Budget Stabilization Trust	13,808,458.61	10,298,000.00	24,106,458.61
TOTAL TRANSFERRED FROM DCF		$ 32,040,461.96	$ 27,886,320.38	$ 59,926,782.34
		1988-89	1989-90	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS		$ 41,394,005.10	$ 38,252,326.20	$ 79,646,331.30
BALANCE JUNE 30, 1990				$ 442,674.84

DEA DHS - DEV. DISABILITIES SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 3,188,755.22
RECEIPTS			
Non Revenue	$ 1,176,495.89	$ 38,989,652.71	$ 40,166,148.60
Federal	.00	82,941.00	82,941.00
TOTAL RECEIPTS	$ 1,176,495.89	$ 39,072,593.71	$ 40,249,089.60

		1988-89	1989-90	TOTAL
TRANSFERRED TO DEA				
AGA	General Revenue Holding	$ 25,670,758.34	$ 27,907,082.63	$ 53,577,840.97
ASA	Special Revenue Holding:			
	3 Days Dog Racing	234,091.02	180,352.04	414,443.06
	Royalties - Finance & Administration	13,796.04	75,089.20	88,885.24
DAS	DHS-State	1,170.00	.00	1,170.00
DBA	DHS - Mental Health Services	33,185.00	.00	33,185.00
DGF	DHS-Grants Fund	1,300,000.00	.00	1,300,000.00
DHR	DHS - Renovation	818,839.98	.00	818,839.98
DHS	Department of Human Services	987,213.00	.00	987,213.00
DXX	DHS-Reimbursement Account	.00	2,393,888.70	2,393,888.70
FWF	DHS - Federal	1,302,042.55	1,280,864.34	2,582,906.89
MMF	Merit Adjustment	.00	675,898.00	675,898.00
PWP	DHS - Administration Paying	.00	54,909.63	54,909.63
TBS	Budget Stabilization Trust	14,212,800.59	20,057,000.00	34,269,800.59
TOTAL TRANSFERRED TO DEA		$ 44,573,896.52	$ 52,625,084.54	$ 97,198,981.06
TOTAL RECEIPTS AND TRANSFERS		$ 45,750,392.41	$ 91,697,678.25	$ 137,448,070.66
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 140,636,825.88
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 13,114,807.04	$ 12,941,376.23	$ 26,056,183.27
Checks Charged Off - Non Revenue		.00	2,456.70	2,456.70
TRANSFERRED FROM DEA				
DAS	DHS-State	$ 683,118.31	$ 14,447.00	$ 697,565.31
DBA	DHS - Mental Health Services	376,174.29	37,254.37	413,428.66
DEM	DHS - Economic & Medical Service	2,243,967.97	.00	2,243,967.97
DGF	DHS-Grants Fund	24,225.97	.00	24,225.97
DHP	DHS - Office on Aging	98,701.89	.00	98,701.89
DHR	DHS - Renovation	1,128,915.00	.00	1,128,915.00
DHS	Department of Human Services	987,213.00	.00	987,213.00
DKA	DHS-Rehabilitative Services	172,244.76	.00	172,244.76
FWF	DHS - Federal	122,962.96	.00	122,962.96
		1988-89	**1989-90**	**TOTAL**
GAD	General Revenue Allotment Reserve	.00	323,228.70	323,228.70
MMV	Motor Vehicle Acquisition Revolving	.00	7,761.00	7,761.00
MTA	Miscellaneous Revolving	.00	3,284.91	3,284.91
PWP	DHS - Administration Paying	14,640,086.82	58,763,751.52	73,403,838.34
SNH	Nursing Home Personnel Training	229.38	.00	229.38
TBS	Budget Stabilization Trust	14,490,003.86	20,057,000.00	34,547,003.86
TOTAL TRANSFERRED FROM DEA		$ 34,967,844.21	$ 79,206,727.50	$ 114,174,571.71
TOTAL DISBURSEMENTS AND TRANSFERS		$ 48,082,651.25	$ 92,150,560.43	$ 140,233,211.68
BALANCE JUNE 30, 1990				$ 403,614.20

DEM DHS - ECONOMIC & MEDICAL SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 319,822.19
RECEIPTS				
Non Revenue		$ 206,435.08	$ 206,634.73	$ 413,069.81
Refund to Expenditures		.00	10.00	10.00
TOTAL RECEIPTS		$ 206,435.08	$ 206,644.73	$ 413,079.81
TRANSFERRED TO DEM				
AGA	General Revenue Holding	$ 14,649,310.00	$ 15,408,854.00	$ 30,058,164.00
DAS	DHS-State	7,901.42	599,718.00	607,619.42
DBB	DHS - Alcohol and Drug Abuse	10,795.68	.00	10,795.68
DEA	DHS - Dev. Disabilities Service	2,243,967.97	.00	2,243,967.97
DGF	DHS-Grants Fund	1,752,479.39	.00	1,752,479.39
DXX	DHS-Reimbursement Account	622,001.05	1,731,225.82	2,353,226.87
FHD	USPH Service	.00	1,713.00	1,713.00
FWF	DHS - Federal	478,589.71	163,148.05	641,737.76
MMF	Merit Adjustment	.00	573,233.00	573,233.00
PWP	DHS - Administration Paying	.00	21.50	21.50
SDS	Alcohol & Drug Safety	.00	85.92	85.92
SNH	Nursing Home Personnel Training	504.24	.00	504.24
TBS	Budget Stabilization Trust	13,000,000.00	7,315,000.00	20,315,000.00
TCI	Indigent Health Care Investment	436,793.40	.00	436,793.40
TOTAL TRANSFERRED TO DEM		$ 33,202,342.86	$ 25,792,999.29	$ 58,995,342.15
TOTAL RECEIPTS AND TRANSFERS		$ 33,408,777.94	$ 25,999,644.02	$ 59,408,421.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 59,728,244.15
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 7,204.46	$ .00	$ 7,204.46
Checks Charged Off - Non Revenue		.00	30.00	30.00
TRANSFERRED FROM DEM				
DAS	DHS-State	$ 1,429,132.00	$ 195,349.00	$ 1,624,481.00
DGF	DHS-Grants Fund	169,844.85	1,205.31	171,050.16
FWF	DHS - Federal	987,620.79	851,901.31	1,839,522.10
GAD	General Revenue Allotment Reserve	.00	16,535.06	16,535.06
MTA	Miscellaneous Revolving	.00	2,016.64	2,016.64
PWP	DHS - Administration Paying	15,597,156.12	17,602,643.17	33,199,799.29
TBS	Budget Stabilization Trust	15,483,409.76	7,315,000.00	22,798,409.76
TLT	Long-Term Care Trust	.00	23,500.00	23,500.00

		1988-89		1989-90		TOTAL
TOTAL TRANSFERRED FROM DEM	$	33,667,163.52	$	26,008,150.49	$	59,675,314.01
TOTAL DISBURSEMENTS AND TRANSFERS	$	33,674,367.98	$	26,008,180.49	$	59,682,548.47
BALANCE JUNE 30, 1990					$	45,695.68

DGF DHS-GRANTS FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

			1988-89		1989-90		TOTAL
BALANCE JULY 1, 1988						$	11,479,474.40
RECEIPTS							
Non Revenue		$	13,758,000.83	$	24,444,801.02	$	38,202,801.85
Refund to Expenditures			24,891.00		52,222.45		77,113.45
TOTAL RECEIPTS		$	13,782,891.83	$	24,497,023.47	$	38,279,915.30
TRANSFERRED TO DGF							
AGA	General Revenue Holding	$	129,499,546.72	$	144,952,344.31	$	274,451,891.03
DBA	DHS - Mental Health Services		1,605,997.39		2,390,146.00		3,996,143.39
DEA	DHS - Dev. Disabilities Service		24,225.97		.00		24,225.97
DEM	DHS - Economic & Medical Service		169,844.85		1,205.31		171,050.16
DGF	DHS-Grants Fund		3,453.14		.00		3,453.14
DXX	DHS-Reimbursement Account		220,918.66		3,337,021.51		3,557,940.17
FHD	USPH Service		28,567.84		.00		28,567.84
FWF	DHS - Federal		7,626,416.27		960,844.33		8,587,260.60
PWD	DHS-Delay Draw Grants		45,193.00		212,023.23		257,216.23
PWE	DHS-Non Delay Draw Grants Paying		170,926.64		.00		170,926.64
PWP	DHS - Administration Paying		51,632.82		.00		51,632.82
SNH	Nursing Home Personnel Training		861.90		.00		861.90
SWS	DHS - Indigent Health Care		.00		3,061.72		3,061.72
TBS	Budget Stabilization Trust		93,843,365.85		87,705,000.00		181,548,365.85
TCI	Indigent Health Care Investment		4,771,206.52		.00		4,771,206.52
TOTAL TRANSFERRED TO DGF		$	238,062,157.57	$	239,561,646.41	$	477,623,803.98
TOTAL RECEIPTS AND TRANSFERS		$	251,845,049.40	$	264,058,669.88	$	515,903,719.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	527,383,193.68
DISBURSEMENTS							
Auditor Warrants Redeemed		$	1,700,418.87	$	2,243,965.48	$	3,944,384.35

		1988-89	1989-90	TOTAL
TRANSFERRED FROM DGF				
DAS	DHS-State	$ .00	$ 8,127.00	$ 8,127.00
DBA	DHS - Mental Health Services	111,725.39	180,174.38	291,899.77
DEA	DHS - Dev. Disabilities Services	1,300,000.00	.00	1,300,000.00
DEM	DHS - Economic & Medical Service	1,752,479.39	.00	1,752,479.39
DGF	DHS-Grants Fund	3,453.14	.00	3,453.14
DSB	DHS State Service for the Blind	14,025.50	.00	14,025.50
FWF	DHS - Federal	1,966,609.87	4,945,998.29	6,912,608.16
GAD	General Revenue Allotment Reserve	.00	2,131,959.35	2,131,959.35
PWD	DHS-Delay Draw Grants	128,217,296.38	147,433,851.28	275,651,147.66
		1988-89	1989-90	TOTAL
PWE	DHS-Non Delay Draw Grants Paying	18,917,838.15	22,847,629.30	41,765,467.45
PWP	DHS - Administration Paying	51,632.82	5,994.00	57,626.82
SWS	DHS - Indigent Health Care	3,061.72	.00	3,061.72
TBS	Budget Stabilization Trust	104,365,630.87	87,705,000.00	192,070,630.87
TOTAL TRANSFERRED FROM DGF		$ 256,703,753.23	$ 265,258,733.60	$ 521,962,486.83
TOTAL DISBURSEMENTS AND TRANSFERS		$ 258,404,172.10	$267,502,699.08	$ 525,906,871.18
BALANCE JUNE 30, 1990				$ 1,476,322.50

DHC DHS - SOC. SERV. - COMMUNITY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 584,559.40
RECEIPTS				
Non Revenue		$ 3,632,192.27	$ 2,426,489.78	$ 6,058,682.05
TOTAL RECEIPTS		$ 3,632,192.27	$ 2,426,489.78	$ 6,058,682.05
TRANSFERRED TO DHC				
DBA	DHS - Mental Health Services	$ 380,000.00	$ .00	$ 380,000.00
DKA	DHS-Rehabilitative Services	147,270.00	461,401.32	608,671.32
FWF	DHS - Federal	.00	123,433.20	123,433.20
PWE	DHS-Non Delay Draw Grants Paying	11.55	19,140.89	19,152.44
TOTAL TRANSFERRED TO DHC		$ 527,281.55	$ 603,975.41	$ 1,131,256.96
TOTAL RECEIPTS AND TRANSFERS		$ 4,159,473.82	$ 3,030,465.19	$ 7,189,939.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,774,498.41

		1988-89		1989-90		TOTAL
DISBURSEMENTS						
Checks Charged Off - Non Revenue	$	156.21	$	.00	$	156.21
TRANSFERRED FROM DHC						
PWE DHS-Non Delay Draw Grants Paying	$	3,872,836.74	$	3,698,886.19	$	7,571,722.93
TOTAL TRANSFERRED FROM DHC	$	3,872,836.74	$	3,698,886.19	$	7,571,722.93
TOTAL DISBURSEMENTS AND TRANSFERS	$	3,872,992.95	$	3,698,886.19	$	7,571,879.14
BALANCE JUNE 30, 1990					$	202,619.27

DHP DHS - OFFICE ON AGING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

			1988-89		1989-90		TOTAL
BALANCE JULY 1, 1988						$	1,105,571.56
RECEIPTS							
Non Revenue		$	85.30	$	163.26	$	248.56
TOTAL RECEIPTS			$85.30		$163.26		$248.56
TRANSFERRED TO DHP							
AGA	General Revenue Holding	$	7,166,202.00	$	7,275,819.60	$	14,442,021.60
ASA	Special Revenue Holding: Fees - Dept. of Human Services		2,107,576.01		537,374.17		2,644,950.18
DEA	DHS - Dev. Disabilities Service		98,701.89		.00		98,701.89
FWF	DHS - Federal		10,520.00		.00		10,520.00
PWE	DHS-Non Delay Draw Grants Paying		.00		855,182.50		855,182.50
PWP	DHS - Administration Paying		.00		2,234.23		2,234.23
SAA	Aging and Adult Services Special Fund		.00		206,656.00		206,656.00
TBS	Budget Stabilization Trust		5,600,000.00		4,803,000.00		10,403,000.00
TOTAL TRANSFERRED TO DHP		$	14,982,999.90	$	13,680,266.50	$	28,663,266.40
TOTAL RECEIPTS AND TRANSFERS		$	14,983,085.20	$	13,680,429.76	$	28,663,514.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	29,769,086.52
DISBURSEMENTS							
Auditor Warrants Redeemed		$	8,646,408.99	$	415,478.87	$	9,061,887.86

		1988-89	1989-90	TOTAL
TRANSFERRED FROM DHP				
DAS	DHS-State	9,789.00	11,867.00	21,656.00
DBA	DHS-Mental Health Services	13,317.66	12,605.19	25,922.85
DKA	DHS-Rehabilitative Services	14,471.75	.00	14,471.75
FWF	DHS - Federal	.00	297,249.42	297,249.42
GAD	General Revenue Allotment Reserve	.00	3,499.19	3,499.19
MTA	Miscellaneous Revolving	.00	79.08	79.08
PWE	DHS-Non Delay Draw Grants Paying	.00	7,133,039.93	7,133,039.93
PWP	DHS - Administration Paying	450,471.58	626,537.16	1,077,008.74
SAA	Aging and Adult Services Special Fund	.00	206,656.00	206,656.00
TBS	Budget Stabilization Trust	6,533,715.08	4,803,000.00	11,336,715.08
TOTAL TRANSFERRED FROM DHP		$ 7,021,765.07	$ 13,094,532.97	$ 20,116,298.04
TOTAL DISBURSEMENTS AND TRANSFERS		$ 15,668,174.06	$ 13,510,011.84	$ 29,178,185.90

	1988-89	1989-90	TOTAL
BALANCE JUNE 30, 1990			$ 590,900.62

DHR DHS - RENOVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988 -90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 1,173,798.46
RECEIPTS				
Non Revenue		$ 186,281.23	$ .00	$ 186,281.23
Refund to Expenditures		.00	1,026.79	1,026.79
TOTAL RECEIPTS		$ 186,281.23	$ 1,026.79	$ 187,308.02
TRANSFERRED TO DHR				
DAS	DHS-State	278,635.00	.00	278,635.00
DBA	DHS-Mental Health Service	2,462,259.00	.00	2,462,259.00
DCF	DHS - Children & Family Service	30,000.00	110,000.00	140,000.00
DEA	DHS - Dev. Disabilities Service	1,128,915.00	.00	1,128,915.00
FWF	DHS - Federal	566,533.00	.00	566,533.00
TOTAL TRANSFERRED TO DHR		$ 4,466,342.00	$ 110,000.00	$ 4,576,342.00
TOTAL RECEIPTS AND TRANSFERS		$ 4,652,623.23	$ 111,026.79	$ 4,763,650.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,937,448.48

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 903,750.20	$ 921,109.43	$ 1,824,859.63
TRANSFERRED FROM DHR			
DAS DHS-State	$ .00	$ 278,635.00	$ 278,635.00
DBA DHS - Mental Health Services	2,183,021.85	.00	2,183,021.85
DEA DHS - Dev. Disabilities Service	818,839.98	.00	818,839.98
TOTAL TRANSFERRED FROM DHR	$ 3,001,861.83	$ 278,635.00	$ 3,280,496.83
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,905,612.03	$ 1,199,744.43	$ 5,105,356.46
BALANCE JUNE 30, 1990			$ 832,092.02

DHS DEPARTMENT OF HUMAN SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
TRANSFERRED TO DHS			
DBA DHS - Mental Health Services	$ 2,462,259.00	$ .00	$ 2,462,259.00
DEA DHS - Dev. Disabilities Service	987,213.00	.00	987,213.00
TOTAL TRANSFERRED TO DHS	$ 3,449,472.00	$ .00	$ 3,449,472.00
TOTAL RECEIPTS AND TRANSFERS	$ 3,449,472.00	$ .00	$ 3,449,472.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,449,472.00
DISBURSEMENTS			
TRANSFERRED FROM DHS			
DBA DHS - Mental Health Services	$ 2,462,259.00	$ .00	$ 2,462,259.00
DEA DHS - Dev. Disabilities Service	987,213.00	.00	987,213.00
TOTAL TRANSFERRED FROM DHS	$ 3,449,472.00	$ .00	$ 3,449,472.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,449,472.00	$ .00	$ 3,449,472.00
BALANCE JUNE 30, 1990			$ .00

DKA DHS-REHABILITATIVE SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 744,562.62
RECEIPTS				
Non Revenue		$ 40,209.60	$ 225,001.45	$ 265,211.05
Refund to Expenditures		24,800.28	.00	24,800.28
TOTAL RECEIPTS		$ 65,009.88	$ 225,001.45	$ 290,011.33
TRANSFERRED TO DKA				
AGA	General Revenue Holding	$ 8,563,629.00	$ 8,197,873.00	$ 16,761,502.00
DBA	DHS - Mental Health Services	.00	48,506.00	48,506.00
DCF	DHS - Children & Family Service	151,850.37	.00	151,850.37
DEA	DHS - Dev. Disabilities Service	172,244.76	.00	172,244.76
DHP	DHS - Office on Aging	14,471.75	.00	14,471.75
FWF	DHS - Federal	176,815.42	119,559.95	296,375.37
PWE	DHS-Non Delay Draw Grants Paying	.00	19,641.12	19,641.12
PWP	DHS - Administration Paying	.00	54,073.42	54,073.42
TBS	Budget Stabilization Trust	1,750,000.00	4,681,000.00	6,431,000.00
TOTAL TRANSFERRED TO DKA		$ 10,829,011.30	$ 13,120,653.49	$ 23,949,664.79
TOTAL RECEIPTS AND TRANSFERS		$ 10,894,021.18	$ 13,345,654.94	$ 24,239,676.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 24,984,238.74
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 8,346,348.91	$ 28,781.34	$ 8,375,130.25
TRANSFERRED FROM DKA				
DAS	DHS-State	$12,317.00	$ 2,140.00	$ 14,457.00
DHC	DHS - Soc. Serv. - Community Services	147,270.00	461,401.32	608,671.32
FWF	DHS - Federal	165,914.82	181,069.44	346,984.26
GAD	General Revenue Allotment Reserve	.00	7,556.99	7,556.99
MTA	Miscellaneous Revolving	.00	788.94	788.94
PWE	DHS-Non Delay Draw Grants Paying	.00	7,949,338.29	7,949,338.29
PWP	DHS - Administration Paying	703,460.07	64,084.49	767,544.56
TBS	Budget Stabilization Trust	2,216,587.28	4,681,000.00	6,897,587.28
TOTAL TRANSFERRED FROM DKA		$ 3,245,549.17	$ 13,347,379.47	$ 16,592,928.64
TOTAL DISBURSEMENTS AND TRANSFERS		$ 11,591,898.08	$ 13,376,160.81	$ 24,968,058.89
BALANCE JUNE 30, 1990				$ 16,179.85

DSB DHS STATE SERVICE FOR THE BLIND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 466,477.01
RECEIPTS				
Non Revenue		$ 53.43	$ 272.68	$ 326.11
Refund to Expenditures		2,178.00	.00	2,178.00
TOTAL RECEIPTS		$ 2,231.43	$ 272.68	$ 2,504.11
TRANSFERRED TO DSB				
AGA	General Revenue Holding	$ 1,227,473.00	$ 937,035.30	$ 2,164,508.30
DAS	DHS-State	78,023.13	59,587.00	137,610.13
DGF	DHS-Grants Fund	14,025.50	.00	14,025.50
DXX	DHS-Reimbursement Account	81,714.06	.00	81,714.06
PWE	DHS-Non Delay Draw Grants Paying	164.95	32,595.20	32,760.15
PWP	DHS - Administration Paying	106,000.00	27.13	106,027.13
TBS	Budget Stabilization Trust	1,481,387.05	50,000.00	1,531,387.05
TOTAL TRANSFERRED TO DSB		$ 2,988,787.69	$ 1,079,244.63	$ 4,068,032.32
TOTAL RECEIPTS AND TRANSFERS		$ 2,991,019.12	$ 1,079,517.31	$ 4,070,536.43
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,537,013.44
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 10,000.00	$ .00	$ 10,000.00
TRANSFERRED FROM DSB				
DAS	DHS-State	$ 21,178.00	$ 4,420.00	$ 25,598.00
DBA	DHS - Mental Health Services	15,456.77	.00	15,456.77
FWF	DHS - Federal	39,098.91	381,010.86	420,109.77
GAD	General Revenue Allotment Reserve	.00	2,197.41	2,197.41
MTA	Miscellaneous Revolving	.00	118.29	118.29
PWE	DHS-Non Delay Draw Grants Paying	750,220.17	435,884.31	1,186,104.48
PWP	DHS - Administration Paying	578,446.60	170,265.91	748,712.51
TBS	Budget Stabilization Trust	2,040,389.73	50,000.00	2,090,389.73
TOTAL TRANSFERRED FROM DSB		$ 3,444,790.18	$ 1,043,896.78	$ 4,488,686.96
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,454,790.18	$ 1,043,896.78	$ 4,498,686.96
BALANCE JUNE 30, 1990				$ 38,326.48

DXX DHS-REIMBURSEMENT ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 5,301,393.32
RECEIPTS				
Non Revenue		$ 2,896,261.23	$ 4,303,794.38	$ 7,200,055.61
Federal		213,281.00	.00	213,281.00
TOTAL RECEIPTS		$ 3,109,542.23	$ 4,303,794.38	$ 7,413,336.61
TRANSFERRED TO DXX				
DAS	DHS - State	$ .00	$ 1,197.36	$ 1,197.36
DBA	DHS - Mental Health Services	.00	732,614.78	732,614.78
TOTAL TRANSFERRED TO DXX		$ .00	$ 733,812.14	$ 733,812.14
TOTAL RECEIPTS AND TRANSFERS		$ 3,109,542.23	$ 5,037,606.52	$ 8,147,148.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 13,448,542.07
DISBURSEMENTS				
TRANSFERRED FROM DXX				
DAS	DHS-State	$ 818,480.00	$ 1,510,625.76	$ 2,329,105.76
DBA	DHS - Mental Health Services	.00	877,716.07	877,716.07
DEA	DHS - Dev. Disabilities Service	.00	2,393,888.70	2,393,888.70
DEM	DHS - Economic & Medical Service	622,001.05	1,731,225.82	2,353,226.87
DGF	DHS-Grants Fund	220,918.66	3,337,021.51	3,557,940.17
DSB	DHS State Service for the Blind	81,714.06	.00	81,714.06
FWF	DHS - Federal	176,017.28	1,468,285.50	1,644,302.70
TOTAL TRANSFERRED FROM DXX		$ 1,919,130.97	$ 11,318,763.36	$ 13,237,894.33
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,919,130.97	$ 11,318,763.36	$ 13,237,894.33
BALANCE JUNE 30, 1990				$ 210,647.74

EGA DEPT. OF EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 1,900,938.94
RECEIPTS				
Non Revenue		$ 5,656.39	$ 18,190.82	$ 23,847.21
Checks Collected		250.00	.00	250.00
Refund to Expenditures		6,382.34	7,563.99	13,946.33
TOTAL RECEIPTS		$ 12,288.73	$ 25,754.81	$ 38,043.54
TRANSFERRED TO EGA				
AGA	General Revenue Holding	$ 9,028,962.24	$ 9,234,104.63	$ 18,263,066.87
FEE	Elementary and Secondary Education	20,575.81	3,791.48	24,367.29
FHB	Fed. School Food Service	1,897.51	1,043.67	2,941.18
JAA	Public School	50,000.00	45,005.25	95,005.25
MMF	Merit Adjustment	12,449.00	.00	12,449.00
TBD	Emergency Revolving Loan	144,123.52	.00	144,123.52
TBS	Budget Stabilization Trust	2,351,023.39	1,000,000.00	3,351,023.39
TEB	Educational Building Revenue Bond	.00	132,484.80	132,484.80
TPS	Property Sales Holding	13,731.75	3,261.60	16,993.35
TOTAL TRANSFERRED TO EGA		$ 11,622,763.22	$ 10,419,691.43	$ 22,042,454.65
TOTAL RECEIPTS AND TRANSFERS		$ 11,635,051.95	$ 10,445,446.24	$ 22,080,498.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 23,981,437.13
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 8,379,742.89	$ 8,196,875.05	$ 16,576,617.94
Checks Charged Off - Non Revenue		250.00	.00	250.00
TRANSFERRED FROM EGA				
FEE	Elementary and Secondary Education	$ .00	$ 1,485.96	$ 1,485.96
FHB	Fed. School Food Service	19,525.46	20.13	19,545.59
GAD	General Revenue Allotment Reserve	.00	1,045,124.55	1,045,124.55
HUA	State General Services	.00	256.71	256.71
MTA	Miscellaneous Revolving	613.60	4,606.51	5,220.11
TBS	Budget Stabilization Trust	3,655,461.65	1,000,076.42	4,655,538.07
TPS	Property Sales Holding	13,479.75	.00	13,479.75
TOTAL TRANSFERRED FROM EGA		$ 3,689,080.46	$ 2,051,570.28	$ 5,740,650.74
TOTAL DISBURSEMENTS AND TRANSFERS		$ 12,069,073.35	$ 10,248,445.33	$ 22,317,518.68
BALANCE JUNE 30, 1990				$ 1,663,918.45

EGB VOCATIONAL & TECHNICAL ADMINISTRATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 989,292.19
RECEIPTS				
Non Revenue		$ .00	$ 20,462.58	$ 20,462.58
Refund to Expenditures		2,271.83	446.25	2,718.08
Federal		.00	9.83	9.83
TOTAL RECEIPTS		$ 2,271.83	$ 20,918.66	$ 23,190.49
TRANSFERRED TO EGB				
AGA	General Revenue Holding	$ 4,186,662.23	$ 3,770,423.12	$ 7,957,085.35
ASA	Special Revenue Holding License Fees - Voc. Tech. Educ.	42,468.25	1,664.65	44,132.90
FEA	Adult Basic Education	.00	395.18	395.18
FEV	Fed. Vocational Education	13,369.51	.00	13,369.51
GSN	76th Session Transfer Fund	6,467.00	.00	6,467.00
MMF	Merit Adjustment	16,047.00	.00	16,047.00
TBS	Budget Stabilization Trust	561,232.77	200,000.00	761,232.77
TOTAL TRANSFERRED TO EGB		$ 4,826,246.76	$ 3,972,482.95	$ 8,798,729.71
TOTAL RECEIPTS AND TRANSFERS		$ 4,828,518.59	$ 3,993,401.61	$ 8,821,920.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,811,212.39
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,437,634.61	$ 3,066,452.75	$ 6,504,087.36
TRANSFERRED FROM EGB				
CWN	North Arkansas Community College	$ 155,000.00	$ 100,000.00	$ 255,000.00
EJA	Vocational Technical Schools	74,131.26	71,352.36	145,483.62
FEV	Fed. Vocational Education	65,141.21	25,278.91	90,420.12
GAD	General Revenue Allotment Reserve	.00	898,667.11	898,667.11
HSC	State Central Services	2,175.00	.00	2,175.00
HUA	State General Services	.00	113.38	113.38
MTA	Miscellaneous Revolving	189.25	332.02	521.27
MWH	Federal Surplus Property	1,083.70	.00	1,083.70
TBS	Budget Stabilization Trust	978,390.72	200,732.46	1,179,123.18
TOTAL TRANSFERRED FROM EGB		$ 1,276,111.14	$ 1,296,476.24	$ 2,572,587.38
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,713,745.75	$ 4,362,928.99	$ 9,076,674.74
BALANCE JUNE 30, 1990				$ 734,537.65

EJA VOCATIONAL TECHNICAL SCHOOLS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 2,796,819.88
RECEIPTS				
Non Revenue		$ 2,195,409.84	$ 2,387,008.83	$ 4,582,418.67
Refund to Expenditures		10,905.02	3,618.86	14,523.88
TOTAL RECEIPTS		$ 2,206,314.86	$ 2,390,627.69	$ 4,596,942.55
TRANSFERRED TO EJA				
AGA	General Revenue Holding	$ 23,927,580.00	$ 25,179,586.76	$ 49,107,166.76
EGB	Vocational & Technical Administration	74,131.26	71,352.36	145,483.62
FVT	Vocational Technical School	14,084.00	19,682.90	33,766.90
JAA	Public School	1.00	.00	1.00
MMF	Merit Adjustment	.00	329,072.00	329,072.00
TBS	Budget Stabilization Trust	8,550,000.00	9,370,000.00	17,920,000.00
TPS	Property Sales Holding	4,505.91	87,057.09	91,563.00
TOTAL TRANSFERRED TO EJA		$ 32,570,302.17	$ 35,056,751.11	$ 67,627,053.28
TOTAL RECEIPTS AND TRANSFERS		$ 34,776,617.03	$ 37,447,378.80	$ 72,223,995.83
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 75,020,815.71
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 26,160,308.48	$ 27,150,526.56	$ 53,310,835.04
TRANSFERRED FROM EJA				
FVT	Vocational Technical School	$ 3,153.29	$ 16,965.91	$ 20,119.20
GAD	General Revenue Allotment Reserve	.00	486,084.98	486,084.98
HSC	State Central Services	10,470.00	9,120.00	19,590.00
HUA	State General Services	.00	3,120.86	3,120.86
JAA	Public School	19,662.41	19,671.46	$39,333.87
MTA	Miscellaneous Revolving	1,507.15	2,288.22	3,795.37
TBS	Budget Stabilization Trust	9,799,526.29	9,373,703.04	19,173,229.33
TSR	State Employees Retirement	.00	50.00	50.00
TOTAL TRANSFERRED FROM EJA		$ 9,834,319.14	$ 9,911,004.47	$ 19,745,323.61
TOTAL DISBURSEMENTS AND TRANSFERS		$ 35,994,627.62	$ 37,061,531.03	$ 73,056,158.65
BALANCE JUNE 30, 1990				$ 1,964,657.06

EMA EDUCATIONAL TELEVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 113,352.61
RECEIPTS				
Refund to Expenditures		$ 2,866.59	$ 49,847.11	$ 52,713.70
TOTAL RECEIPTS		$ 2,866.59	$ 49,847.11	$ 52,713.70
TRANSFERRED TO EMA				
AGA	General Revenue Holding	$ 2,425,721.00	$ 2,668,502.39	$ 5,094,223.39
MMF	Merit Adjustment	.00	4,936.00	4,936.00
TBS	Budget Stabilization Trust	970,000.00	960,000.00	1,930,000.00
TPS	Property Sales Holding	3,003.75	532.50	3,536.25
TOTAL TRANSFERRED TO EMA		$ 3,398,724.75	$ 3,633,970.89	$ 7,032,695.64
TOTAL RECEIPTS AND TRANSFERS		$ 3,401,591.34	$ 3,683,818.00	$ 7,085,409.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,198,761.95
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,247,598.25	$ 2,610,435.48	$ 4,858,033.73
TRANSFERRED FROM EMA				
GAD	General Revenue Allotment Reserve	$ .00	$ 79,818.20	$ 79,818.20
HSC	State Central Services	300.00	640.00	940.00
HUA	State General Services	.00	222.31	222.31
KBB	76th Sessions Project	856.50	.00	856.50
MTA	Miscellaneous Revolving	100.51	441.89	542.40
TBS	Budget Stabilization Trust	1,073,185.94	969,496.93	2,042,682.87
TOTAL TRANSFERRED FROM EMA		$ 1,074,442.95	$ 1,050,619.33	$ 2,125,062.28
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,322,041.20	$ 3,661,054.81	$ 6,983,096.01
BALANCE JUNE 30, 1990				$ 215,665.94

EPA STATE LIBRARY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 73,837.06
RECEIPTS				
Non Revenue		$ .00	$ 4,888.78	$ 4,888.78
Refund to Expenditures		320.52	1,309.92	1,630.44
TOTAL RECEIPTS		$ 320.52	$ 6,198.70	$ 6,519.22
TRANSFERRED TO EPA				
AGA	General Revenue Holding	$ 1,434,373.00	$ 1,683,941.90	$ 3,118,314.90
FEL	Ark. State Library	194.71	.00	194.71
GSN	76th Session Transfer Fund	33,200.00	.00	33,200.00
MMF	Merit Adjustment	1,952.00	.00	1,952.00
TBS	Budget Stabilization Trust	315,000.00	644,000.00	959,000.00
TPS	Property Sales Holding	.00	37.50	37.50
TOTAL TRANSFERRED TO EPA		$ 1,784,719.71	$ 2,327,979.40	$ 4,112,699.11
TOTAL RECEIPTS AND TRANSFERS		$ 1,785,040.23	$ 2,334,178.10	$ 4,119,218.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,193,055.39
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,356,858.32	$ 1,622,844.61	$ 2,979,702.93
TRANSFERRED FROM EPA				
FEL	Ark. State Library	$ 701.14	$ 1,765.61	$ 2,466.75
GAD	General Revenue Allotment Reserve	.00	261.51	261.51
HUA	State General Services	.00	80.82	80.82
MTA	Miscellaneous Revolving	81.88	93.96	175.84
TBS	Budget Stabilization Trust	364,565.18	648,006.26	1,012,571.44
TOTAL TRANSFERRED FROM EPA		$ 365,348.20	$ 650,208.16	$ 1,015,556.36
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,722,206.52	$ 2,273,052.77	$ 3,995,259.29
BALANCE JUNE 30, 1990				$ 197,796.10

ESA SCHOOL FOR THE BLIND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 133,842.93
RECEIPTS				
Non Revenue		$ 1,498.82	$ 82,743.02	$ 84,241.84
Refund to Expenditures		234.50	934.31	1,168.81
TOTAL RECEIPTS		$ 1,733.32	$ 83,677.33	$ 85,410.65
TRANSFERRED TO ESA				
AGA	General Revenue Holding	$ 2,925,499.00	$ 3,157,123.78	$ 6,082,622.78
MMF	Merit Adjustment	.00	172,076.54	172,076.54
TBS	Budget Stabilization Trust	701,627.83	465,000.00	1,166,627.83
TPS	Property Sales Holding	97.58	20.00	117.58
TOTAL TRANSFERRED TO ESA		$ 3,627,224.41	$ 3,794,220.32	$ 7,421,444.73
TOTAL RECEIPTS AND TRANSFERS		$ 3,628,957.73	$ 3,877,897.65	$ 7,506,855.38
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,640,698.31
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,878,849.43	$ 3,290,699.02	$ 6,169,548.45
TRANSFERRED FROM ESA				
FEC	Blind School	$ .00	$ 80,420.00	$ 80,420.00
GAD	General Revenue Allotment Reserve	.00	37,806.62	37,806.62
HSC	State Central Services	.00	1,230.00	1,230.00
HUA	State General Services	.00	141.44	141.44
MTA	Miscellaneous Revolving	164.20	204.83	369.03
TBS	Budget Stabilization Trust	758,252.35	466,385.42	1,224,637.77
TOTAL TRANSFERRED FROM ESA		$ 758,416.55	$ 586,188.31	$ 1,344,604.86
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,637,265.98	$ 3,876,887.33	$ 7,514,153.31
BALANCE JUNE 30, 1990				$ 126,545.00

EVA SCHOOL FOR THE DEAF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 314,501.18
RECEIPTS				
Refund to Expenditures		$ 54.60	$ 820.80	$ 875.40
TOTAL RECEIPTS		$ 54.60	$ 820.80	$ 875.40
TRANSFERRED TO EVA				
AGA	General Revenue Holding	$ 3,960,684.00	$ 4,282,074.69	$ 8,242,758.69
MMF	Merit Adjustment	.00	90,000.00	90,000.00
TBS	Budget Stabilization Trust	817,768.56	310,000.00	1,127,768.56
TPS	Property Sales Holding	7.50	.00	7.50
TOTAL TRANSFERRED TO EVA		$ 4,778.460.06	$ 4,682,074.69	$ 9,460,534.75
TOTAL RECEIPTS AND TRANSFERS		$ 4,778,514.66	$ 4,682,895.49	$ 9,461,410.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,775,911.33
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,837,061.17	$ 4,210,498.72	$ 8,047,559.89
TRANSFERRED FROM EVA				
GAD	General Revenue Allotment Reserve	$ .00	$ 136,494.78	$ 136,494.78
HSC	State Central Services	1,080.00	1,152.00	2,232.00
HUA	State General Services	.00	599.67	599.67
MTA	Miscellaneous Revolving	206.25	250.80	457.05
TBS	Budget Stabilization Trust	944.487.92	311,616.99	1,256,104.91
TOTAL TRANSFERRED FROM EVA		$ 945,774.17	$ 450,114.24	$ 1,395,888.41
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,782,835.34	$ 4,660,612.96	$ 9,443,448.30
BALANCE JUNE 30, 1990				$ 332,463.03

FAA AERONAUTICS FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 8,550.10
RECEIPTS			
Federal	$ 116,362.80	$ 62,377.20	$ 178,740.00
TOTAL RECEIPTS	$ 116,362.80	$ 62,377.20	$ 178,740.00
TOTAL TRANSFERRED TO FAA	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 116,362.80	$ 62,377.20	$ 178,740.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 187,290.10
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 85,203.90	$ 80,665.20	$ 165,869.10
TOTAL TRANSFERRED FROM FAA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 85,203.90	$ 80,665.20	$ 165,869.10
BALANCE JUNE 30, 1990			$ 21,421.00

FAC ARK. CRIME INFORMATIONAL CENTER
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 13,480.03
RECEIPTS			
Refund to Expenditures	$ .00	$ 468.00	$ 468.00
Federal	10,000.00	10,000.00	20,000.00
TOTAL RECEIPTS	$ 10,000.00	$ 10,468.00	$ 20,468.00
TRANSFERRED TO FAC			
FFB DFA Federal Grants	$ 7,120.00	$ 15,987.86	$ 23,107.86
TOTAL TRANSFERRED TO FAC	$ 7,120.00	$ 15,987.86	$ 23,107.86
TOTAL RECEIPTS AND TRANSFERS	$ 17,120.00	$ 26,455.86	$ 43,575.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 57,055.89

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 28,439.58	$ 13,162.90	$ 41,602.48
TRANSFERRED FROM FAC			
FFB DFA Federal Grants	$ .00	$ 7,462.86	$ 7,462.86
HSC State Central Services	270.00	192.00	462.00
TOTAL TRANSFERRED FROM FAC	$ 270.00	$ 7,654.86	$ 7,924.86
TOTAL DISBURSEMENTS AND TRANSFERS	$ 28,709.58	$ 20,817.76	$ 49,527.34
BALANCE JUNE 30, 1990			$ 7,528.55

FAK ECONOMIC DEVELOPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 19889-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 547,376.73
RECEIPTS			
Non Revenue	$ 289,380.02	$ 409,607.22	$ 698,987.24
Refund to Expenditures	69,148.56	54,330.66	123,479.22
Trust	204,237.05	248,246.05	452,483.10
Federal	20,522,817.14	18,125,626.41	38,648,443.55
TOTAL RECEIPTS	$ 21,085,582.77	$ 18,837,810.34	$ 39,923,393.11
TRANSFERRED TO FAK			
HOA Ark. Industrial Development	$ 1,088.20	$ .00	$ 1,088.20
TOTAL TRANSFERRED TO FAK	$ 1,088.20	$ .00	$ 1,088.20
TOTAL RECEIPTS AND TRANSFERS	$ 21,086,670.97	$ 18,837,810.34	$ 39,924,481.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 40,471,858.04
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 20,937,673.58	$ 17,748,358.19	$ 38,686,031.77
Checks Charged Off - Non Revenue	451.96	657.61	1,109.57
Checks Charged Off - Trust	2,214.48	452.60	2,667.08
TRANSFERRED FROM FAK			
FWF DHS - Federal	$ 176,000.00	$ 380,000.00	$ 556,000.00

		1988-89	1989-90	TOTAL
HOA	Ark. Industrial Development	.00	6,274.07	6,274.07
HSC	State Central Services	5,130.00	5,970.00	11,100.00
HUA	State General Services	.00	8.28	8.28
TOTAL TRANSFERRED FROM FAK		$ 181,130.00	$ 392,252.35	$ 573,382.35
TOTAL DISBURSEMENT AND TRANSFERS		$ 21,121,470.02	$ 18,141,720.75	$ 39,263,190.77
BALANCE JUNE 30, 1990				$ 1,208,667.27

FAL GEOLOGY - LIGNITE CHARACTER STUDY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 29,290.31
RECEIPTS			
NON Revenue	$ .00	$ 44,006.70	$ 44,006.70
TOTAL RECEIPTS	$ .00	$ 44,006.70	$ 44,006.70
TOTAL TRANSFERRED TO FAL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 44,006.70	$ 44,006.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 73,297.01
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 22,574.34	$ 26,037.23	$ 48,611.57
TOTAL TRANSFERRED FROM FAL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 22,574.34	$ 26,037.23	$ 48,611.57
BALANCE JUNE 30, 1990			$ 24,685.44

FAY ATTORNEY GENERAL FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 177,333.14
RECEIPTS			
Federal	$ 401,877.98	$ 453,000.00	$ 854,877.98

	1988-89	1989-90	TOTAL
TOTAL RECEIPTS	$ 401,877.98	$ 453,000.00	$ 854,877.98
TOTAL TRANSFERRED TO FAY	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 401,877.98	$ 453,000.00	$ 854,877.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,032,211.12
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 402,411.10	$ 438,289.26	$ 840,700.36
TRANSFERRED FROM FAY			
HUA State General Services	$ .00	$ .31	$ .31
TOTAL TRANSFERRED FROM FAY	$ .00	$ .31	$ .31
TOTAL DISBURSEMENTS AND TRANSFERS	$ 402,411.10	$ 438,289.57	$ 840,700.67
BALANCE JUNE 30, 1990			$ 191,510.45

FCC WORKER'S COMPENSATION COMM.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Federal	$ 77,700.00	$ 87,315.00	$ 165,015.00
TOTAL RECEIPTS	$ 77,700.00	$ 87,315.00	$ 165,015.00
TOTAL TRANSFERRED TO FCC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 77,700.00	$ 87,315.00	$ 165,015.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 165,015.00
DISBURSEMENTS			
TRANSFERRED FROM FCC			
PWC Workers Compensation Paying	$ 77,700.00	$ 87,315.00	$ 165,015.00
TOTAL TRANSFERRED FROM FCC	$ 77,700.00	$ 87,315.00	$ 165,015.00

	1988-89	1989-90	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 77,700.00	$ 87,315.00	$ 165,015.00
BALANCE JUNE 30, 1990			$ .00

FCG LABOR ESD CETA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,906,582.82
RECEIPTS			
Non Revenue	$ 219,331.30	$ 213,408.19	$ 432,739.49
Federal	35,415,573.00	39,317,382.00	74,732,955.00
TOTAL RECEIPTS	$ 35,634,904.30	$ 39,530,790.19	$ 75,165,694.49
TOTAL TRANSFERRED TO FCG	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 35,634,904.30	$ 39,530,790.19	$ 75,165,694.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 77,072,277.31
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 35,119,913.92	$ 40,120,326.59	$ 75,240,240.51
TOTAL TRANSFERRED FROM FCG	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 35,119,913.92	$ 40,120,326.59	$ 75,240,240.51
BALANCE JUNE 30, 1990			$ 1,832,036.80

FCL STATE CRIME LAB FED.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ .00
RECEIPTS				
TRANSFERRED TO FCL				
FFB	DFA Federal Grants	$ 219,381.12	$ 695.73	$ 220,076.85
FLC	Legislative Council Federal	15,684.15	.00	15,684.15

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO FCL	$ 235,065.27	$ 695.73	$ 235,761.00
TOTAL RECEIPTS AND TRANSFERS	$ 235,065.27	$ 695.73	$ 235,761.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 235,761.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 136,168.49	$ 99,146.25	$ 235,314.74
TRANSFERRED FROM FCL			
HUA State General Services	$ 446.00	$ .00	$ 446.00
TOTAL TRANSFERRED FROM FCL	$ 446.00	$ .00	$ 446.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 136,614.49	$ 99,146.25	$ 235,760.74
BALANCE JUNE 30, 1990			$ .26

FCN CHILD ABUSE & NEGLECT FEDERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Federal	$ .00	$ 3,262.98	$ 3,262.98
TOTAL RECEIPTS	$ .00	$ 3,262.98	$ 3,262.98
TOTAL TRANSFERRED TO FCN	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 3,262.98	$ 3,262.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,262.98
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 1,930.32	$ 1,930.32
TOTAL TRANSFERRED FROM FCN	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,930.32	$ 1,930.32
BALANCE JUNE 30, 1990			$ 1,332.66

FCP DEPT. OF HIGHER EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 16,270.98
RECEIPTS			
Non Revenue	$ 76.98	$ 1,323.10	$ 1,400.08
Refund to Expenditures	18,675.57	45,874.91	64,550.48
Federal	976,366.00	998,340.00	1,974,706.00
TOTAL RECEIPTS	$ 995,118.55	$ 1,045,538.01	$ 2,040,656.56
TOTAL TRANSFERRED TO FCP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 995,118.55	$ 1,045,538.01	$ 2,040,656.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,056,927.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 483,680.50	$ 643,304.17	$ 1,126,984.67
TRANSFERRED FROM FCP			
HQA Dept. of Higher Education	$ 5,280.00	$ 736.16	$ 6,016.16
HSC State Central Services	3,930.00	.00	3,930.00
PEH Higher Education Paying Account	460,068.00	454,548.00	914,616.00
TOTAL TRANSFERRED FROM FCP	$ 469,278.00	$ 455,284.16	$ 924,562.16
TOTAL DISBURSEMENTS AND TRANSFERS	$ 952,958.50	$ 1,098,588.33	$ 2,051,546.83
BALANCE JUNE 30, 1990			$ 5,380.71

FDB NATIONAL MIGRANT DATA BANK
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 213,861.54
RECEIPTS			
Non Revenue	$ 37,382.31	$ 5,198.59	$ 42,580.90
Refund to Expenditures	49.44	20.95	70.39

		1988-89	1989-90	TOTAL
Federal		5,881,923.20	4,855,479.80	10,737,403.00
TOTAL RECEIPTS		$ 5,919,354.95	$ 4,860,699.34	$ 10,780,054.29
TRANSFERRED TO FDB				
FEE	Elementary and Secondary Education	$ 91.33	$ .00	$ 91.33
TOTAL TRANSFERRED TO FDB		$ 91.33	$ .00	$ 91.33
TOTAL RECEIPTS AND TRANSFERS		$ 5,919,446.28	$ 4,860,699.34	$ 10,780,145.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 10,994,007.16
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 5,620,474.76	$ 4,829,924.35	$ 10,450,399.11
TRANSFERRED FROM FDB				
FHA	Fed Education Special Projects	$ 116,363.00	$ 118,311.00	$ 234,674.00
HSC	State Central Services	1,440.00	6,016.00	7,456.00
HUA	State General Services	.00	143.17	143.17
MTA	Miscellaneous Revolving	.00	1,880.39	1,880.39
TOTAL TRANSFERRED FROM FDB		$ 117,803.00	$ 126,350.56	$ 244,153.56
TOTAL DISBURSEMENTS AND TRANSFERS		$ 5,738,277.76	$ 4,956,274.91	$ 10,694,552.67
BALANCE JUNE 30, 1990				$ 299,454.49

FDC DEPT. OF CORRECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 10,643.17
RECEIPTS				
Non Revenue		$ 10.00	$ 17,913.00	$ 17,923.00
TOTAL RECEIPTS		$ 10.00	$ 17,913.00	$ 17,923.00
TRANSFERRED TO FDC				
FFB	DFA Federal Grants	$ 177,161.08	$ 182,239.34	$ 359,400.42
HCA	Dept. of Correction - Care & Custody	31,246.61	26,348.55	57,595.16
TBS	Budget Stabilization Trust	1,991.55	.00	1,991.55
TOTAL TRANSFERRED TO FDC		$ 210,399.24	$ 208,587.89	$ 418,987.13

	1988-89	1989-90	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 210,409.24	$ 226,500.89	$ 436,910.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 447,553.30
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 173,228.46	$ 192,621.07	$ 365,849.53
TRANSFERRED FROM FDC			
HCA Dept. of Correction - Care & Custody	$ 14,633.59	$ 16,214.43	$ 30,848.02
HUA State General Services	.00	116.83	116.83
MMV Motor Vehicle Acquisition Revolving	.00	11,184.00	11,184.00
TBS Budget Stabilization Trust	1,991.55	.00	1,991.55
TOTAL TRANSFERRED FROM FDC	$ 16,625.14	$ 27,515.26	$ 44,140.40
TOTAL DISBURSEMENTS AND TRANSFERS	$ 189,853.60	$ 220,136.33	$ 409,989.93
BALANCE JUNE 30, 1990			$ 37,563.37

FDP DEPT. OF PARKS & TOURISM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 133,937.91
RECEIPTS			
Non Revenue	$ 29,056.40	$ 82,299.76	$ 111,356.16
Refund to Expenditures	82,742.39	205.26	82,947.65
TOTAL RECEIPTS	$ 111,798.79	$ 82,505.02	$ 194,303.81
TOTAL TRANSFERRED TO FDP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 111,798.79	$ 82,505.02	$ 194,303.81
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 328,241.72
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 65,198.45	$ 133,498.44	$ 198,696.89
TOTAL TRANSFERRED FROM FDP	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 65,198.45	$ 133,498.44	$ 198,696.89
BALANCE JUNE 30, 1990			$ 129,544.83

FEA ADULT BASIC EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 139,235.73
RECEIPTS			
Refund to Expenditures	$ 25,455.08	$ 40,984.20	$ 66,439.28
Federal	1,712,350.00	2,007,058.00	3,719,408.00
TOTAL RECEIPTS	$ 1,737,805.08	$ 2,048,042.20	$ 3,785,847.28
TRANSFERRED TO FEA			
FHD USPH Service	$ .00	$ 13,332.35	$ 13,332.35
FVT Vocational Technical School	8,757.09	9,750.85	18,507.94
TOTAL TRANSFERRED TO FEA	$ 8,757.09	$ 23,083.20	$ 31,840.29
TOTAL RECEIPTS AND TRANSFERS	$ 1,746,562.17	$ 2,071,125.40	$ 3,817,687.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,956,923.30
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,562,599.70	$ 2,281,403.92	$ 3,844,003.62
TRANSFERRED FROM FEA			
EGB Vocational & Technical Administration	$ .00	$ 395.18	$ 395.18
FVT Vocational Technical School	.00	624.70	624.70
HSC State Central Services	960.00	.00	960.00
HUA State General Services	.00	17.80	17.80
TOTAL TRANSFERRED FROM FEA	$ 960.00	$ 1,037.68	$ 1,997.68
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,563,559.70	$ 2,282,441.60	$ 3,846,001.30
BALANCE JUNE 30, 1990			$ 110,922.00

FEB DEAF SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 338,378.74
RECEIPTS			
Non Revenue	$ 549,048.82	$ 674,744.11	$ 1,223,792.93
Refund to Expenditures	479.50	20.00	499.50
TOTAL RECEIPTS	$ 549,528.32	$ 674,764.11	$ 1,224,292.43
TOTAL TRANSFERRED TO FEB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 549,528.32	$ 674,764.11	$ 1,224,292.43
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,562,671.17
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 576,301.85	$ 708,027.77	$ 1,284,329.62
TRANSFERRED FROM FEB			
HUA State General Services	$ .00	$ 114.22	$ 114.22
TOTAL TRANSFERRED FROM FEB	$ .00	$ 114.22	$ 114.22
TOTAL DISBURSEMENTS AND TRANSFERS	$ 576,301.85	$ 708,141.99	$ 1,284,443.84
BALANCE JUNE 30, 1990			$ 278,227.33

FEC BLIND SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 120,704.28
RECEIPTS			
Non Revenue	$ 545,506.56	$ 309,624.92	$ 855,131.48
Refund to Expenditures	267.00	.00	267.00
TOTAL RECEIPTS	$ 545,773.56	$ 309,624.92	$ 855,398.48

	1988-89	1989-90	TOTAL
TRANSFERRED TO FEC			
ESA School for the Blind	$ .00	$ 80,420.00	$ 80,420.00
FEL Ark. State Library	17,870.32	.00	17,870.32
TOTAL TRANSFERRED TO FEC	$ 17,870.32	$ 80,420.00	$ 98,290.32
TOTAL RECEIPTS AND TRANSFERS	$ 563,643.88	$ 390,044.92	$ 953,688.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,074,393.08
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 425,307.60	$ 485,506.68	$ 910,814.28
TRANSFERRED FROM FEC			
HUA State General Services	$ .00	$ 26.94	$ 26.94
TOTAL TRANSFERRED FROM FEC	$ .00	$ 26.94	$ 26.94
TOTAL DISBURSEMENTS AND TRANSFERS	$ 425,307.60	$ 485,533.62	$ 910,841.22
BALANCE JUNE 30, 1990			$ 163,551.86

FEE ELEMENTARY AND SECONDARY EDUCATION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 366,366.64
RECEIPTS			
Non Revenue	$ 709,480.30	$ 445,781.89	$ 1,155,262.19
Federal	76,967,034.94	80,451,749.30	157,418,784.24
TOTAL RECEIPTS	$ 77,676,515.24	$ 80,897,531.19	$ 158,574,046.43
TRANSFERRED TO FEE			
EGA Dept. of Education	$ .00	$ 1,485.96	$ 1,485.96
FHA Fed. Education Special Projects	42.74	.00	42.74
TPS Property Sales Holding	31,496.65	11.25	31,507.90
TOTAL TRANSFERRED TO FEE	$ 31,539.39	$ 1,497.21	$ 33,036.60
TOTAL RECEIPTS AND TRANSFERS	$ 77,708,054.63	$ 80,899,028.40	$ 158,607,083.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 158,973,449.67

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 76,313,302.87	$ 81,554,149.63	$ 157,867,452.50
Checks Charged Off - Federal	9,000.00	.00	9,000.00
TRANSFERRED FROM FEE			
EGA Dept. of Education	$ 20,575.81	$ 3,791.48	$ 24,367.29
FDB National Migrant Data Bank	91.33	.00	91.33
FHA Fed. Education Special Projects	92,507.90	113,990.55	206,498.45
HSC State Central Services	121,492.50	117,222.00	238,714.50
HUA State General Services	.00	64.18	64.18
TOTAL TRANSFERRED FROM FEE	$ 234,667.54	$ 235,068.21	$ 469,735.75
TOTAL DISBURSEMENTS AND TRANSFERS	$ 76,556,970.41	$ 81,789,217.84	$ 158,346,188.25
BALANCE JUNE 30, 1990			$ 627,261.42

FEL ARK. STATE LIBRARY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 112,978.41
RECEIPTS			
Non Revenue	$ .00	$ 1,460.29	$ 1,460.29
Refund to Expenditures	325.00	145.83	470.83
Federal	1,487,039.25	1,605,987.00	3,093,026.25
TOTAL RECEIPTS	$ 1,487,364.25	$ 1,607,593.12	$ 3,094,957.37
TRANSFERRED TO FEL			
EPA State Library	$ 701.14	$ 1,765.61	$ 2,466.75
TOTAL TRANSFERRED TO FEL	$ 701.14	$ 1,765.61	$ 2,466.75
TOTAL RECEIPTS AND TRANSFERS	$ 1,488,065.39	$ 1,609,358.73	$ 3,097,424.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,210,402.53
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,459,232.05	$ 1,654,194.06	$ 3,113,426.11

		1988-89	1989-90	TOTAL
TRANSFERRED FROM FEL				
EPA	State Library	$ 194.71	$ .00	$ 194.71
FEC	Blind School	17,870.32	.00	17,870.32
HSC	State Central Services	1,440.00	1,440.00	2,880.00
HUA	State General Services	.00	29.88	29.88
MMV	Motor Vehicle Acquisition Revolving	.00	9,790.00	9,790.00
TOTAL TRANSFERRED FROM FEL		$ 19,505.03	$ 11,259.88	$ 30,764.91
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,478,737.08	$ 1,665,453.94	$ 3,144,191.02
BALANCE JUNE 30, 1990				$ 66,211.51

FEM FED. MANPOWER TRAINING EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 34,762.90
RECEIPTS				
Non Revenue		$ 60,308.60	$ 38,887.03	$ 99,195.63
Refund to Expenditures		440.97	.00	440.97
TOTAL RECEIPTS		$ 60,749.57	$ 38,887.03	$ 99,636.60
TRANSFERRED TO FEM				
FEV	Fed. Vocational Education	$ 9,020.92	$ .00	$ 9,020.92
TPS	Property Sales Holding	15,563.53	21,917.85	37,481.38
TOTAL TRANSFERRED TO FEM		$ 24,584.45	$ 21,917.85	$ 46,502.30
TOTAL RECEIPTS AND TRANSFERS		$ 85,334.02	$ 60,804.88	$ 146,138.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 180,901.80
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 112,186.45	$ 30,192.04	$ 142,378.49
TOTAL TRANSFERRED FROM FEM		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 112,186.45	$ 30,192.04	$ 142,378.49
BALANCE JUNE 30, 1990				$ 38,523.31

FES LAW ENFORCEMENT STANDARDS TRAINING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 19,883.02
RECEIPTS			
Non Revenue	$ 3,500.00	$ 24,503.00	$ 28,003.00
Refund to Expenditures	.00	51.36	51.36
TOTAL RECEIPTS	$ 3,500.00	$ 24,554.36	$ 28,054.36
TRANSFERRED TO FES			
FFB DBA Federal Grants	$ 10,931.15	$ 49,866.85	$ 60,798.00
TOTAL TRANSFERRED TO FES	$ 10,931.15	$ 49,866.85	$ 60,798.00
TOTAL RECEIPTS AND TRANSFERS	$ 14,431.15	$ 74,421.21	$ 88,852.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 108,735.38
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 25,101.49	$ 53,692.26	$ 78,793.75
TRANSFERRED FROM FES			
HSC State Central Services	$ .00	$ 90.00	$ 90.00
TOTAL TRANSFERRED FROM FES	$ .00	$ 90.00	$ 90.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 25,101.49	$ 53,782.26	$ 78,883.75
BALANCE JUNE 30, 1990			$ 29,851.63

FET VOCATIONAL TECHNICAL EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 5,947.72
RECEIPTS			
Non Revenue	$ .00	$ 1,553.36	$ 1,553.36
Refund to Expenditures	429.00	.00	429.00

	1988-89	1989-90	TOTAL
Federal	129,644.00	118,737.00	248,381.00
TOTAL RECEIPTS	$ 130,073.00	$ 120,290.36	$ 250,363.36
TOTAL TRANSFERRED TO FET	$ 00	$ 00	$ 00
TOTAL RECEIPTS AND TRANSFERS	$ 130,073.00	$ 120,290.36	$ 250,363.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 256,311.08
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 126,352.38	$ 113,999.16	$ 240,351.54
TRANSFERRED FROM FET			
HSC State Central Services	$ 1,650.00	$ 672.00	$ 2,322.00
HUA State General Services	00	111.24	111.24
MMV Motor Vehicle Acquisition Revolving	00	10,087.00	10,087.00
TOTAL TRANSFERRED FROM FET	$ 1,650.00	$ 10,870.24	$ 12,520.24
TOTAL DISBURSEMENTS AND TRANSFERS	$ 128,002.38	$ 124,869.40	$ 252,871.78
BALANCE JUNE 30, 1990			$ 3,439.30

FEV FED. VOCATIONAL EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,656,979.23
RECEIPTS			
Non Revenue	$ 2,916,565.56	$ 2,578,226.06	$ 5,494,791.62
Refund to Expenditures	39,198.70	166,846.41	206,045.11
Federal	10,103,916.19	10,457,085.41	20,561,001.60
TOTAL RECEIPTS	$ 13,059,680.45	$ 13,202,157.88	$ 26,261,838.33
TRANSFERRED TO FEV			
EGB Vocational & Technical Administration	$ 65,141.21	$ 25,278.91	$ 90,420.12
FVT Vocational Technical School	26,972.45	95,812.21	122,784.66

		1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO FEV		$ 92,113.66	$ 121,091.12	$ 213,204.78
TOTAL RECEIPTS AND TRANSFERS		$ 13,151,794.11	$ 13,323,249.00	$ 26,475,043.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 28,132,022.34
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 14,218,059.58	$ 12,526,802.23	$ 26,744,861.81
TRANSFERRED FROM FEV				
EGB	Vocational & Technical Administration	$ 13,369.51	$ .00	$ 13,369.51
FEM	Fed. Manpower Training Education	9,020.92	.00	9,020.92
FVT	Vocational Technical School	4,371.78	12,842.78	17,214.56
HSC	State Central Services	4,095.00	.00	4,095.00
HUA	State General Services	.00	137.25	137.25
MTA	Miscellaneous Revolving	249.47	572.56	822.03
TOTAL TRANSFERRED FROM FEV		$ 31,106.68	$ 13,552.59	$ 44,659.27
TOTAL DISBURSEMENTS AND TRANSFERS		$ 14,249,166.26	$ 12,540,354.82	$ 26,789,521.08
BALANCE JUNE 30, 1990				$ 1,342,501.26

FEW FED. VETERANS APPROVING AGENCY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 138,827.41
RECEIPTS			
Federal	$ 116,819.23	$ 107,935.90	$ 224,755.13
TOTAL RECEIPTS	$ 116,819.23	$ 107,935.90	$ 224,755.13
TOTAL TRANSFERRED TO FEW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 116,819.23	$ 107,935.90	$ 224,755.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 363,582.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 114,635.02	$ 115,308.64	$ 229,943.66

	1988-89	1989-90	TOTAL
TRANSFERRED FROM FEW			
HUA State General Services	$ .00	$ 5.97	$ 5.97
TOTAL TRANSFERRED FROM FEW	$ .00	$ 5.97	$ 5.97
TOTAL DISBURSEMENTS AND TRANSFERS	$ 114,635.02	$ 115,314.61	$ 229,949.63
BALANCE JUNE 30, 1990			$ 133,632.91

FEX VETERANS SERVICE OFFICE FEDERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 139.97
RECEIPTS			
Federal	$ 171,481.82	$ 3,644.18	$ 175,126.00
TOTAL RECEIPTS	$ 171,481.82	$ 3,644.18	$ 175,126.00
TOTAL TRANSFERRED TO FEX	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 171,481.82	$ 3,644.18	$ 175,126.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 175,265.97
DISBURSEMENTS			
TRANSFERRED FROM FEX			
GAD General Revenue Allotment Reserve	$ .00	$ 175,265.97	$ 175,265.97
TOTAL TRANSFERRED FROM FEX	$ .00	$ 175,265.97	$ 175,265.97
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 175,265.97	$ 175,265.97
BALANCE JUNE 30, 1990			$ .00

FFB DFA FEDERAL GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 34,544.14
RECEIPTS				
Refund to Expenditures		$ .00	$ 60.00	$ 60.00
Federal		2,022,150.00	3,201,732.42	5,223,882.42
TOTAL RECEIPTS		$ 2,022,150.00	$ 3,201,792.42	$ 5,223,942.42
TRANSFERRED TO FFB				
FAC	Ark. Crime Informationl Center	$ .00	$ 7,462.86	$ 7,462.86
FFB	DFA Federal Grants	969.39	.00	969.39
HUA	State General Services	.00	7,000.00	7,000.00
TBS	Budget Stabilization Trust	974.39	.00	974.39
TOTAL TRANSFERRED TO FFB		$ 1,943.78	$ 14,462.86	$ 16,406.64
TOTAL RECEIPTS AND TRANSFERS		$ 2,024,093.78	$ 3,216,255.28	$ 5,240,349.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,274,893.20
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,432,935.01	$ 2,561,398.50	$ 3,994,333.51
TRANSFERRED FROM FFB				
FAC	Ark. Crime Informationl Center	$ 7,120.00	$ 15,987.86	$ 23,107.86
FCL	State Crime Lab Fed	219,381.12	695.73	220,076.85
FDC	Dept. of Correction	177,161.08	182,239.34	359,400.42
FES	Law Enforcement Standards Training	10,931.15	49,866.85	60,798.00
FFB	DFA Federal Grants	969.39	.00	969.39
FLC	Legislative Council Federal	15,684.15	.00	15,684.15
HSC	State Central Services	963.58	1,322.00	2,285.58
HUA	State General Services	.00	19.01	19.01
MMV	Motor Vehicle Acquisition Revolving	15,286.00	50,022.60	65,308.60
SMP	Arkansas State Police	5,068.49	479.39	5,547.88
TBS	Budget Stabilization Trust	974.39	.00	974.39
TOTAL TRANSFERRED FROM FFB		$ 453,539.35	$ 300,632.78	$ 754,172.13
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,886,474.36	$ 2,862,031.28	$ 4,748,505.64
BALANCE JUNE 30, 1990				$ 526,387.56

FGF BLOCK GRANT HEALTH PREVENTIVE HEALTH RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 00
RECEIPTS			
Federal	$ 10,000.00	$ 00	$ 10,000.00
TOTAL RECEIPTS	$ 10,00.00	$ 00	$ 10,000.00
TOTAL TRANSFERRED TO FGF	$ 00	$ 00	$ 00
TOTAL RECEIPTS AND TRANSFERS	$ 10,000.00	$ 00	$ 10,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 10,000.00
DISBURSEMENTS			
TRANSFERRED FROM FGF			
FHD USPH Service	$ 10,000.00	$ 00	$ 10,000.00
TOTAL TRANSFERRED FROM FGF	$ 10,000.00	$ 00	$ 10,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 10,000.00	$ 00	$ 10,000.00
BALANCE JUNE 30, 1990			$ 00

FGG BLOCK GRANT HEALTH MATERNAL & CHILD RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 00
RECEIPTS			
Federal	$ 340,000.00	$ 00	$ 340,000.00
TOTAL RECEIPTS	$ 340,000.00	$ 00	$ 340,000.00
TOTAL TRANSFERRED TO FGG	$ 00	$ 00	$ 00

	1988-89	1989-90	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 340,000.00	$ 00	$ 340,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 340,000.00
DISBURSEMENTS			
TRANSFERRED FROM FGG			
FHD USPH Service	$ 240,000.00	$ 00	$ 240,000.00
FWF DHS - Federal	100,000.00	00	100,000.00
TOTAL TRANSFERRED FROM FGG	$ 340,000.00	$ 00	$ 340,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 340,000.00	$ 00	$ 340,000.00
BALANCE JUNE 30, 1990			$ 00

FHA FED. EDUCATION SPECIAL PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 134,154.79
RECEIPTS			
TRANSFERRED TO FHA			
FDB National Migrant Data Bank	$ 116,363.00	$ 118,311.00	$ 234,674.00
FEE Elementary and Secondary Education	92,507.90	113,990.55	206,498.45
FHB Fed. School Food Service	21,668.75	19,787.19	41,455.94
TOTAL TRANSFERRED TO FHA	$ 230,539.65	$ 252,088.74	$ 482,628.39
TOTAL RECEIPTS AND TRANSFERS	$ 230,539.65	$ 252,088.74	$ 482,628.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 616,783.18
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 229,196.26	$ 239,362.57	$ 468,558.83
TRANSFERRED FROM FHA			
FEE Elementary and Secondary Education	$ 42.74	$ 00	$ 42.74
HSC State Central Services	8,287.50	896.00	9,183.50
HUA State General Services	00	9.87	9.87
TOTAL TRANSFERRED FROM FHA	$ 8,330.24	$ 905.87	$ 9,236.11

	1988-89	1989-90	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 237,526.50	$ 240,268.44	$ 477,794.94
BALANCE JUNE 30, 1990			$ 138,988.24

FHB FED. SCHOOL FOOD SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 2,941,063.61
RECEIPTS				
Non Revenue		$ 34,341.69	$ 35,334.08	$ 69,675.77
Checks Collected		78.30	.00	78.30
Refund to Expenditures		.00	49,657.50	49,657.50
Federal		45,570,294.00	48,628,006.00	94,198,300.00
TOTAL RECEIPTS		$ 45,604,713.99	$ 48,712,997.58	$ 94,317,711.57
TRANSFERRED TO FHB				
EGA	Dept. of Education	$ 19,525.46	$ 20.13	$ 19,545.59
TOTAL TRANSFERRED TO FHB		$ 19,525.46	$ 20.13	$ 19,545.59
TOTAL RECEIPTS AND TRANSFERS		$ 45,624,239.45	$ 48,713,017.71	$ 94,337,257.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 97,278,320.77
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 46,557,220.74	$ 46,030,835.81	$ 92,588,056.55
Checks Charged Off - Non Revenue		78.30	.00	78.30
TRANSFERRED FROM FHB				
EGA	Dept. of Education	$ 1,897.51	$ 1,043.67	$ 2,941.18
FHA	Fed. Education Special Projects	21,668.75	19,787.19	41,455.94
HSC	State Central Services	2,640.00	3,712.00	6,352.00
HUA	State General Services	.00	14.81	14.81
TOTAL TRANSFERRED FROM FHB		$ 26,206.26	$ 24,557.67	$ 50,763.93
TOTAL DISBURSEMENTS AND TRANSFERS		$ 46,583,505.30	$ 46,055,393.48	$ 92,638,898.78
BALANCE JUNE 30, 1990				$ 4,639,421.99

FHC EDUCATIONAL TELEVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 18,308.70
RECEIPTS				
Federal		$ 299,609.47	$ 3,000.00	$ 302,609.47
TOTAL RECEIPTS		$ 299,609.47	$ 3,000.00	$ 302,609.47
TRANSFERRED TO FHC				
KBB	76th Sessions Project	$ 9,919.00	$ .00	$ 9,919.00
TOTAL TRANSFERRED TO FHC		$ 9,919.00	$ .00	$ 9,919.00
TOTAL RECEIPTS AND TRANSFERS		$ 309,528.47	$ 3,000.00	$ 312,528.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 330,837.17
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 299,751.56	$ 194.92	$ 299,946.48
TRANSFERRED FROM FHC				
GAD	General Revenue Allotment Reserve	$ .00	$ .55	$ .55
KBB	76th Sessions Project	28,085.06	.00	28,085.06
KBC	77th Session Project Fund	.00	605.22	605.22
TOTAL TRANSFERRED FROM FHC		$ 28,085.06	$ 605.77	$ 28,690.83
TOTAL DISBURSEMENTS AND TRANSFERS		$ 327,836.62	$ 800.69	$ 328,637.31
BALANCE JUNE 30, 1990				$ 2,199.86

FHD USPH SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 2,464,872.77
RECEIPTS			
Non Revenue	$ 4,269,067.08	$ 10,102,359.29	$ 14,371,426.37

		1988-89	1989-90	TOTAL
Refund to Expenditures		29,330.20	63,283.03	92,613.23
Federal		38,310,482.54	38,940,886.07	77,251,368.61
TOTAL RECEIPTS		$ 42,608,879.82	$ 49,106,528.39	$ 91,715,408.21
TRANSFERRED TO FHD				
BAA	Public Health	$ 33,814.69	$ 72,844.14	$ 106,658.83
FGF	Block Grant Health Preventive Health	10,000.00	.00	10,000.00
FGG	Block Grant Health Maternal & Child	240,000.00	.00	240,000.00
SHK	Milk Inspection	159.72	.00	159.72
SHL	Health-Plumbers Licensing	39.38	.00	39.38
SSD	Individual Sewage Disposal Sys. Improv	1,076.99	.00	1,076.99
TOTAL TRANSFERRED TO FHD		$ 285,090.78	$ 72,844.14	$ 357,934.92
TOTAL RECEIPTS AND TRANSFERS		$ 42,893,970.60	$ 49,179,372.53	$ 92,073,343.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 94,538,215.90
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 40,359,842.31	$ 46,827,999.13	$ 87,187,841.44
Checks Charged Off - Federal		270,316.00	.00	270,316.00
TRANSFERRED FROM FHD				
BAA	Public Health	$ 1,096,241.81	$ 1,077,117.31	$ 2,173,359.12
DEM	DHS - Economic & Medical Service	.00	1,713.00	1,713.00
DGF	DHS-Grants Fund	28,567.84	.00	28,567.84
FEA	Adult Basic Education	.00	13,332.35	13,332.35
HUA	State General Services	.00	2,656.41	2,656.41
MMV	Motor Vehicle Acquisition Revolving	76,018.98	38,028.02	114,047.00
MTA	Miscellaneous Revolving	474.23	1,555.16	2,029.39
PWP	DHS-Administration Paying	681.63	.00	681.63
TOTAL TRANSFERRED FROM FHD		$ 1,201,984.49	$ 1,134,402.25	$ 2,336,386.74
TOTAL DISBURSEMENTS AND TRANSFERS		$ 41,832,142.80	$ 47,962,401.38	$ 89,794,544.18
BALANCE JUNE 30, 1990				$ 4,743,671.72

FHH NATURAL AND CULTURAL HERITAGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 402,386.00
RECEIPTS			
Non Revenue	$ 65,990.00	$ 55,708.98	$ 121,698.98
Refund to Expenditures	24.40	2,809.37	2,833.77
Federal	436,811.00	671,240.94	1,108,051.94
TOTAL RECEIPTS	$ 502,825.40	$ 729,759.29	$ 1,232,584.69
TRANSFERRED TO FHH			
HRA Dept. of Nat. & Cult. Heritage	$ 760.00	$ 298.74	$ 1,058.74
TGT Nat. & Cult. History Grant & Trust	986.49	.00	986.49
TOTAL TRANSFERRED TO FHH	$ 1,746.49	$ 298.74	$ 2,045.23
TOTAL RECEIPTS AND TRANSFERS	$ 504,571.89	$ 730,058.03	$ 1,234,629.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,637,015.92
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 645,724.05	$ 679,075.22	$ 1,324,799.27
TRANSFERRED FROM FHH			
HRA Dept. of Nat. & Cult. Heritage	$ 992.00	$ .00	$ 992.00
HSC State Central Services	5,758.75	2,970.00	8,728.75
HUA State General Services	.00	17.12	17.12
TGT Nat. & Cult. History Grant & Trust	961.60	.00	961.60
TOTAL TRANSFERRED FROM FHH	$ 7,712.35	$ 2,987.12	$ 10,699.47
TOTAL DISBURSEMENTS AND TRANSFERS	$ 653,436.40	$ 682,062.34	$ 1,335,498.74
BALANCE JUNE 30, 1990			$ 301,517.18

FHP FEDERAL HISTORICAL PRESERVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 63,182.43
RECEIPTS				
Non Revenue		$ 43.66	$ 7,001.76	$ 7,045.42
Refund to Expenditures		.00	25.00	25.00
Federal		381,311.00	438,380.00	819,691.00
TOTAL RECEIPTS		$ 381,354.66	$ 445,406.76	$ 826,761.42
TOTAL TRANSFERRED TO FHP		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 381,354.66	$ 445,406.76	$ 826,761.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 889,943.85
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 270,318.97	$ 417,852.04	$ 688,171.01
TRANSFERRED FROM FHP				
HRA	Dept. of Nat. & Cult. Heritage	$ 6,125.25	$ 3,500.00	$ 9,625.25
HSC	State Central Services	2,700.00	1,560.00	4,260.00
MMV	Motor Vehicle Acquisition Revolving	.00	14,275.56	14,275.56
TGP	Nat. & Cult. History Preservation	.00	98,674.46	98,674.46
TOTAL TRANSFERRED FROM FHP		$ 8,825.25	$ 118,010.02	$ 126,835.27
TOTAL DISBURSEMENTS AND TRANSFERS		$ 279,144.22	$ 535,862.06	$ 815,006.28
BALANCE JUNE 30, 1990				$ 74,937.57

FID INSURANCE DEPT. FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 14,000.00
BALANCE JUNE 30, 1990			$ 14,000.00

FIT FORESTRY - RURAL FIRE EQUIPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Federal	$ 49,400.00	$ 49,400.00	$ 98,800.00
TOTAL RECEIPTS	$ 49,400.00	$ 49,400.00	$ 98,800.00
TOTAL TRANSFERRED TO FIT	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 49,400.00	$ 49,400.00	$ 98,800.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 98,800.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 49,400.00	$ 49,400.00	$ 98,800.00
TOTAL TRANSFERRED FROM FIT	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 49,400.00	$ 49,400.00	$ 98,800.00
BALANCE JUNE 30, 1990			$ .00

FJA CRIME INFORMATION SYSTEM FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Federal	$ 5,000.00	$ .00	$ 5,000.00
TOTAL RECEIPTS	$ 5,000.00	$ .00	$ 5,000.00
TOTAL TRANSFERRED TO FJA	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 5,000.00	$ .00	$ 5,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,000.00

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 322.70	$ 1,345.68	$ 1,668.38
TOTAL TRANSFERRED FROM FJA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 322.70	$ 1,345.68	$ 1,668.38
BALANCE JUNE 30, 1990			$ 3,331.62

FJD JUDICIAL DEPT. FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 59,478.00	$ 59,478.00
TOTAL RECEIPTS	$ .00	$ 59,478.00	$ 59,478.00
TOTAL TRANSFERRED TO FJD	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 59,478.00	$ 59,478.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 59,478.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 49,116.98	$ 49,116.98
TRANSFERRED FROM FJD			
HUA State General Services	$ .00	$ 1.02	$ 1.02
TOTAL TRANSFERRED FROM FJD	$ .00	$ 1.02	$ 1.02
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 49,118.00	$ 49,118.00
BALANCE JUNE 30, 1990			$ 10,360.00

FKA OFFICE OF EMERGENCY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 42,441.42
RECEIPTS				
Non Revenue		$ .00	$ 1,174.57	$ 1,174.57
Federal		298,356.04	878,329.33	1,176,685.37
TOTAL RECEIPTS		$ 298,356.04	$ 879,503.90	$ 1,177,859.94
TRANSFERRED TO FKA				
FMD	Disaster Relief	$ 35,000.00	$ .00	$ 35,000.00
TOTAL TRANSFERRED TO FKA		$ 35,000.00	$ .00	$ 35,000.00
TOTAL RECEIPTS AND TRANSFERS		$ 333,356.04	$ 879,503.90	$ 1,212,859.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,255,301.36
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 305,511.08	$ 668,006.18	$ 973,517.26
TRANSFERRED FROM FKA				
FDM	Disaster Relief	$ 35,000.00	$ .00	$ 35,000.00
GAD	General Revenue Allotment Reserve	.00	84.83	84.83
HUA	State General Services	17,255.66	37,480.66	54,736.32
TOTAL TRANSFERRED FROM FKA		$ 52,255.66	$ 37,565.49	$ 89,821.15
TOTAL DISBURSEMENTS AND TRANSFERS		$ 357,766.74	$ 705,571.67	$ 1,063,338.41
BALANCE JUNE 30, 1990				$ 191,962.95

FKE DEPT. OF ENERGY FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 188,835.31
RECEIPTS			
Non Revenue	$ 252,862.12	$ 295,274.39	$ 548,136.51
Federal	406,194.46	316,497.56	722,692.02

	1988-89	1989-90	TOTAL
TOTAL RECEIPTS	$ 659,056.58	$ 611,771.95	$ 1,270,828.53
TOTAL TRANSFERRED TO FKE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 659,056.58	$ 611,771.95	$ 1,270,828.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,459,663.84
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 571,538.12	$ 506,318.10	$ 1,077,856.22
TRANSFERRED FROM FKE			
HOA Ark. Industrial Development	$ .00	$ 507.08	$ 507.08
HSC State Central Services	7,500.00	4,800.00	12,300.00
HUA State General Services	.00	8.28	8.28
MTA Miscellaneous Revolving	1,012.22	.00	1,012.22
TOTAL TRANSFERRED FROM FKE	$ 8,512.22	$ 5,315.36	$ 13,827.58
TOTAL DISBURSEMENTS AND TRANSFERS	$ 580,050.34	$ 511,633.46	$ 1,091,683.80
BALANCE JUNE 30, 1990			$ 367,980.04

FKF ARK. HIGHWAY SAFETY PROGRAM

RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 272,763.34
RECEIPTS			
Refund to Expenditures	$ 3,793.91	$ .00	$ 3,793.91
Federal	1,456,081.68	84,114.31	1,540,195.99
TOTAL RECEIPTS	$ 1,459,875.59	$ 84,114.31	$ 1,543,989.90
TRANSFERRED TO FKF			
FLA Ark. State Police Fed.	$ 2,726.39	$ .00	$ 2,726.39
SHS Highway Safety Special	33,392.76	.00	33,392.76
TOTAL TRANSFERRED TO FKF	$ 36,119.15	$ .00	$ 36,119.15
TOTAL RECEIPTS AND TRANSFERS	$ 1,495,994.74	$ 84,114.31	$ 1,580,109.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,852,872.39

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,614,840.83	$ 82,740.62	$ 1,697,581.45
TRANSFERRED FROM FKF			
HSC State Central Services	$ 2,040.00	$ 5,066.00	$ 7,106.00
HUA State General Services	.00	154.18	154.18
TOTAL TRANSFERRED FROM FKF	$ 2,040.00	$ 5,220.18	$ 7,260.18
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,616,880.83	$ 87,960.80	$ 1,704,841.63
BALANCE JUNE 30, 1990			$ 148,030.76

FKM LOCAL SERVICES - HEALTH PLANNING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 46,518.37
RECEIPTS			
Non Revenue	$ 12,781.59	$ 5,596.96	$ 18,378.55
Refund to Expenditures	60.00	19,307.75	19,367.75
Federal	579,801.23	584,510.00	1,164,311.23
TOTAL RECEIPTS	$ 592,642.82	$ 609,414.71	$ 1,202,057.53
TRANSFERRED TO FKM			
HUA State General Services	$ 7,127.16	$ 45,405.00	$ 52,532.16
TOTAL TRANSFERRED TO FKM	$ 7,127.16	$ 45,405.00	$ 52,532.16
TOTAL RECEIPTS AND TRANSFERS	$ 599,769.98	$ 654,819.71	$ 1,254,589.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,301,108.06
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 621,720.80	$ 498,175.14	$ 1,119,895.94
TRANSFERRED FROM FKM			
HSC State Central Services	$ .00	$ 2,908.00	$ 2,908.00
MTA Miscellaneous Revolving	98.81	.00	98.81
TOTAL TRANSFERRED FROM FKM	$ 98.81	$ 2,908.00	$ 3,006.81

	1988-89	1989-90	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 621,819.61	$ 501,083.14	$ 1,122,902.75
BALANCE JUNE 30, 1990			$ 178,205.31

FLA ARK. STATE POLICE FED.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 44,002.68
RECEIPTS			
Non Revenue	$ 344,499.37	$ 254,591.21	$ 599,090.58
Refund to Expenditures	40.00	.00	40.00
Federal	-.00	122,463.51	122,463.51
TOTAL RECEIPTS	$ 344,539.37	$ 377,054.72	$ 721,594.09
TRANSFERRED TO FLA			
SMP Arkansas State Police	$ 706.02	$ 1,319.88	$ 2,025.90
TBS Budget Stabilization Trust	.00	178,431.00	178,431.00
TOTAL TRANSFERRED TO FLA	$ 706.02	$ 179,750.88	$ 180,456.90
TOTAL RECEIPTS AND TRANSFERS	$ 345,245.39	$ 556,805.60	$ 902,050.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 946,053.67
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 292,249.85	$ 417,364.94	$ 709,614.79
TRANSFERRED FROM FLA			
FKF Ark. Highway Safety Program	$ 2,726.39	$ .00	$ 2,726.39
HUA State General Services	.00	103.70	103.70
SMP Arkansas State Police	1,110.00	1,316.00	2,426.00
TBS Budget Stabilization Trust	.00	178,431.00	178,431.00
TOTAL TRANSFERRED FROM FLA	$ 3,836.39	$ 179,850.70	$ 183,687.09
TOTAL DISBURSEMENTS AND TRANSFERS	$ 296,086.24	$ 597,215.64	$ 893,301.88
BALANCE JUNE 30, 1990			$ 52,751.79

FLC LEGISLATIVE COUNCIL FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
TRANSFERRED TO FLC			
FFB DFA Federal Grants	$ 15,684.15	$ .00	$ 15,684.15
TOTAL TRANSFERRED TO FLC	$ 15,684.15	$ .00	$ 15,684.15
TOTAL RECEIPTS AND TRANSFERS	$ 15,684.15	$ .00	$ 15,684.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 15,684.15
DISBURSEMENTS			
TRANSFERRED FROM FLC			
FCL State Crime Lab Fed	$ 15,684.15	$ .00	$ 15,684.15
TOTAL TRANSFERRED FROM FLC	$ 15,684.15	$ .00	$ 15,684.15
TOTAL DISBURSEMENTS AND TRANSFERS	$ 15,684.15	$ .00	$ 15,684.15
BALANCE JUNE 30, 1990			$ .00

FLP LIVESTOCK & POULTRY FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Federal	$ .00	$ 106,167.00	$ 106,167.00
TOTAL RECEIPTS	$ .00	$ 106,167.00	$ 106,167.00
TOTAL TRANSFERRED TO FLP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 106,167.00	$ 106,167.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 106,167.00
BALANCE JUNE 30, 1990			$ 106,167.00

FMD DISASTER RELIEF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 14,530.91
RECEIPTS			
Federal	$ 701,255.63	$ 1,363,882.56	$ 2,065,138.19
TOTAL RECEIPTS	$ 701,255.63	$ 1,363,882.56	$ 2,065,138.19
TRANSFERRED TO FMD			
FKA Office of Emergency Services	$ 35,000.00	$ .00	$ 35,000.00
TOTAL TRANSFERRED TO FMD	$ 35,000.00	$ .00	$ 35,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 736,255.63	$ 1,363,882.56	$ 2,100,138.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,114,669.10
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 678,986.49	$ 532,432.87	$ 1,211,419.36
TRANSFERRED FROM FMD			
FKA Office of Emergency Services	$ 35,000.00	$ .00	$ 35,000.00
HUA State General Services	24,521.66	1,205.86	25,727.52
TOTAL TRANSFERRED FROM FMD	$ 59,521.66	$ 1,205.86	$ 60,727.52
TOTAL DISBURSEMENTS AND TRANSFERS	$ 738,508.15	$ 533,638.73	$ 1,272,146.88
BALANCE JUNE 30, 1990			$ 842,522.22

FMF MILITARY FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 508,015.74
RECEIPTS			
Refund to Expenditures	$ 436.97	$ 2,554.22	$ 2,991.19
Federal	2,889,989.09	3,044,127.66	5,934,116.75

	1988-89	1989-90	TOTAL
TOTAL RECEIPTS	$ 2,890,426.06	$ 3,046,681.88	$ 5,937,107.94
TRANSFERRED TO FMF			
MBL Military Special	$ .00	$ 1,875.00	$ 1,875.00
TOTAL TRANSFERRED TO FMF	$ .00	$ 1,875.00	$ 1,875.00
TOTAL RECEIPTS AND TRANSFERS	$ 2,890,426.06	$ 3,048,556.88	$ 5,938,982.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,446,998.68
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,855,443.35	$ 3,073,660.95	$ 5,929,104.30
TRANSFERRED FROM FMF			
HUA State General Services	$ .00	$ 1,627.50	$ 1,627.50
TOTAL TRANSFERRED FROM FMF	$ .00	$ 1,627.50	$ 1,627.50
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,855,443.35	$ 3,075,288.45	$ 5,930,731.80
BALANCE JUNE 30, 1990			$ 516,266.88

FNA LABOR DEPARTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 343,918.61
RECEIPTS			
Refund to Expenditures	$ .00	$ 974.34	$ 974.34
Federal	689,313.00	744,512.00	1,433,825.00
TOTAL RECEIPTS	$ 689,313.00	$ 745,486.34	$ 1,434,799.34
TRANSFERRED TO FNA			
HSA Dept. of Labor	$ 6,479.68	$ .00	$ 6,479.68
TOTAL TRANSFERRED TO FNA	$ 6,479.68	$ .00	$ 6,479.68
TOTAL RECEIPTS AND TRANSFERS	$ 695,792.68	$ 745,486.34	$ 1,441,279.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,785,197.63

		1988-89		1989-90		TOTAL
DISBURSEMENTS Auditor Warrants Redeemed	$	655,108.72	$	695,325.07	$	1,350,433.79
TRANSFERRED FROM FNA HSA Dept. of Labor	$	73,738.13	$	72,534.53	$	146,272.66
HSC State Central Services		3,000.00		1,200.00		4,200.00
HUA State General Services		.00		306.36		306.36
TOTAL TRANSFERRED FROM FNA	$	76,738.13	$	74,040.89	$	150,779.02
TOTAL DISBURSEMENTS AND TRANSFERS	$	731,846.85	$	769,365.96	$	1,501,212.81
BALANCE JUNE 30, 1990					$	283,984.82

FPC PROSECUTOR COORDINATOR FEDERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89		1989-90		TOTAL
BALANCE JULY 1, 1988					$	19,215.26
RECEIPTS Refund to Expenditures	$	4,472.58	$	4,416.63	$	8,889.21
Federal		349,554.04		442,829.97		792,384.01
TOTAL RECEIPTS	$	354,026.62	$	447,246.60	$	801,273.22
TOTAL TRANSFERRED TO FPC	$	.00	$	.00	$	.00
TOTAL RECEIPTS AND TRANSFERS	$	354,026.62	$	447,246.60	$	801,273.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$	820,488.48
DISBURSEMENTS Auditor Warrants Redeemed	$	347,213.98	$	440,999.61	$	788,213.59
TRANSFERRED FROM FPC HSC State Central Services	$	.00	$	8,080.35	$	8,080.35
TOTAL TRANSFERRED FROM FPC	$	.00	$	8,080.35	$	8,080.35
TOTAL DISBURSEMENTS AND TRANSFERS	$	347,213.98	$	449,079.96	$	796,293.94
BALANCE JUNE 30, 1990					$	24,194.54

FPT PARKS & TOURISM FED.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 520,367.41
RECEIPTS			
Non Revenue	$ 1.88	$ .00	$ 1.88
Refund to Expenditures	165.00	325.00	490.00
Federal	365,281.96	432,135.51	797,417.47
TOTAL RECEIPTS	$ 365,448.84	$ 432,460.51	$ 797,909.35
TRANSFERRED TO FPT			
ASA Special Revenue Holding: Real Estate Transfer - D.F. & A.	$ 308,372.58	$ 332,716.94	$ 641,089.52
TOTAL TRANSFERRED TO FPT	$ 308,372.58	$ 332,716.94	$ 641,089.52
TOTAL RECEIPTS AND TRANSFERS	$ 673,821.42	$ 765,177.45	$ 1,438,998.87
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,959,366.28
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 493,689.53	$ 795,583.12	$ 1,289,272.65
TRANSFERRED FROM FPT			
HGA Dept. of Parks & Tourism	$ .00	$ 36.55	$ 36.55
HSC State Central Services	.00	8,181.00	8,181.00
HUA State General Services	.00	65.45	65.45
TOTAL TRANSFERRED FROM FPT	$ .00	$ 8,283.00	$ 8,283.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 493,689.53	$ 803,866.12	$ 1,297,555.65
BALANCE JUNE 30, 1990			$ 661,810.63

FSC SOIL CONSERVATION WATER RESOURCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 49,386.63
RECEIPTS			
Non Revenue	$ .00	$ 38,430.20	$ 38,430.20

	1988-89	1989-90	TOTAL
Refund to Expenditures	.00	86.00	86.00
Federal	479,376.70	294,295.94	773,672.64
TOTAL RECEIPTS	$ 479,376.70	$ 332,812.14	$ 812,188.84
TOTAL TRANSFERRED TO FSC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 479,376.70	$ 332,812.14	$ 812,188.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 861,575.47
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 456,009.23	$ 317,526.17	$ 773,535.40
TRANSFERRED FROM FSC			
HSC State Central Services	$ 1,320.00	$ 1,980.00	$ 3,300.00
HUA State General Services	.00	.11	.11
TOTAL TRANSFERRED FROM FSC	$ 1,320.00	$ 1,980.11	$ 3,300.11
TOTAL DISBURSEMENTS AND TRANSFERS	$ 457,329.23	$ 319,506.28	$ 776,835.51
BALANCE JUNE 30, 1990			$ 84,739.96

FSD FED. DISABILITY DETERMINATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 213,723.88
RECEIPTS			
Non Revenue	$ 16,764.47	$ 12,185.59	$ 28,950.06
Refund to Expenditures	1,037.87	6,444.53	7,482.40
Federal	7,787,300.00	8,113,100.00	15,900,400.00
TOTAL RECEIPTS	$ 7,805,102.34	$ 8,131,730.12	$ 15,936,832.46
TRANSFERRED TO FSD			
TPS Property Sales Holding	$ 86.25	$ 174.75	$ 261.00
TOTAL TRANSFERRED TO FSD	$ 86.25	$ 174.75	$ 261.00
TOTAL RECEIPTS AND TRANSFERS	$ 7,805,188.59	$ 8,131,904.87	$ 15,937,093.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 16,150,817.34

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 7,791,247.17	$ 8,103,618.74	$ 15,894,865.91
TRANSFERRED FROM FSD			
HUA State General Services	$ .00	$ 164.37	$ 164.37
MTA Miscellaneous Revolving	197.09	344.57	541.66
TOTAL TRANSFERRED FROM FSD	$ 197.09	$ 508.94	$ 706.03
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,791,444.26	$ 8,104,127.68	$ 15,895,571.94
BALANCE JUNE 30, 1990			$ 255,245.40

FSK SPINAL CORD COMMISSION FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 812.37
RECEIPTS			
Non Revenue	$ .00	$ 98,908.61	$ 98,908.61
Refund to Expenditures	2.00	64.00	66.00
Federal	142,731.23	156,703.90	299,435.13
TOTAL RECEIPTS	$ 142,733.23	$ 255,676.51	$ 398,409.74
TOTAL TRANSFERRED TO FSK	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 142,733.23	$ 255,676.51	$ 398,409.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 399,222.11
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 94,391.74	$ 260,954.36	$ 355,346.10
TRANSFERRED FROM FSK			
HUA State General Services	$ 9,089.67	$ 6,422.81	$ 15,512.48
TOTAL TRANSFERRED FROM FSK	$ 9,089.67	$ 6,422.81	$ 15,512.48
TOTAL DISBURSEMENTS AND TRANSFERS	$ 103,481.41	$ 267,377.17	$ 370,858.58
BALANCE JUNE 30, 1990			$ 28,363.53

FST SCIENCE & TECHNOLOGY AUTHORITY FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Federal	$ 504.79	$ 299,116.95	$ 299,621.74
TOTAL RECEIPTS	$ 504.79	$ 299,116.95	$ 299,621.74
TOTAL TRANSFERRED TO FST	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 504.79	$ 299,116.95	$ 299,621.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 299,621.74
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 204,736.88	$ 204,736.88
TRANSFERRED FROM FST			
HUA State General Services	$ .00	$ 873.38	$ 873.38
TOTAL TRANSFERRED FROM FST	$ .00	$ 873.38	$ 873.38
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 205,610.26	$ 205,610.26
BALANCE JUNE 30, 1990			$ 94,011.48

FVC DHS - DDS FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 103.12
DISBURSEMENTS			
TRANSFERRED FROM FVC			
FWF DHS - Federal	$ 103.12	$ .00	$ 103.12
TOTAL TRANSFERRED FROM FVC	$ 103.12	$ .00	$ 103.12
TOTAL DISBURSEMENTS AND TRANSFERS	$ 103.12	$ .00	$ 103.12
BALANCE JUNE 30, 1990			$ .00

FVT VOCATIONAL TECHNICAL SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,245,668.48
RECEIPTS			
Non Revenue	$ 4,239,250.48	$ 3,909,028.63	$ 8,148,279.11
Refund to Expenditures	462.72	895.40	1,358.12
Federal	.00	17,067.20	17,067.20
TOTAL RECEIPTS	$ 4,239,713.20	$ 3,926,991.23	$ 8,166,704.43
TRANSFERRED TO FVT			
EJA Vocational Technical Schools	$ 3,153.29	$ 16,965.91	$ 20,119.20
FEA Adult Basic Education	.00	624.70	624.70
FEV Fed. Vocational Education	4,371.78	12,842.78	17,214.56
TOTAL TRANSFERRED TO FVT	$ 7,525.07	$ 30,433.39	$ 37,958.46
TOTAL RECEIPTS AND TRANSFERS	$ 4,247,238.27	$ 3,957,424.62	$ 8,204,662.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 9,450,331.37
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,442,354.87	$ 4,141,337.26	$ 8,583,692.13
TRANSFERRED FROM FVT			
EJA Vocational Technical Schools	$ 14,084.00	$ 19,682.90	$ 33,766.90
FEA Adult Basic Education	8,757.09	9,750.85	18,507.94
FEV Fed. Vocational Education	26,972.45	95,812.21	122,784.66
HUA State General Services	.00	642.14	642.14
MTA Miscellaneous Revolving	844.97	.00	844.97
TOTAL TRANSFERRED FROM FVT	$ 50,658.51	$ 125,888.10	$ 176,546.61
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,493,013.38	$ 4,267,225.36	$ 8,760,238.74
BALANCE JUNE 30, 1990			$ 690,092.63

FVV DHS - REHABILITATION SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 2,486.15
DISBURSEMENTS				
TRANSFERRED FROM FVV				
FWF	DHS - Federal	$ 2,486.15	$ .00	$ 2,486.15
TOTAL TRANSFERRED FROM FVV		$ 2,486.15	$ .00	$ 2,486.15
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,486.15	$ .00	$ 2,486.15
BALANCE JUNE 30, 1990				$ .00

FWF DHS - FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 12,728,992.06
RECEIPTS				
Non Revenue		$ 70,447,383.51	$ 19,686,346.74	$ 90,133,730.25
Refund to Expenditures		141,787.35	306,362.53	448,149.88
Trust		83.70	.00	83.70
Federal		536,042,092.62	621,981,442.43	1,158,023,535.05
TOTAL RECEIPTS		$ 606,631,347.18	$ 641,974,151.70	$ 1,248,605,498.88
TRANSFERRED TO FWF				
DAS	DHS - State	$ 499,511.28	$ 615,372.99	$ 1,114,884.27
DBA	DHS - Mental Health Services	2,764,665.94	.00	2,764,665.94
DBB	DHS - Alcohol and Drug Abuse	3,013.76	11,869.87	14,883.63
DCF	DHS - Children & Family Service	2,010,980.50	1,092,533.07	3,103,513.57
DEA	DHS - Dev. Disabilities Service	122,962.96	.00	122,962.96
DEM	DHS - Economic & Medical Service	987,620.79	851,901.31	1,839,522.10
DGF	DHS - Grants Fund	1,966,609.87	4,945,998.29	6,912,608.16
DHP	DHS - Office on Aging	.00	297,249.42	297,249.42
DKA	DHS - Rehabilitative Services	165,914.82	181,069.44	346,984.26
DSB	DHS State Service for the Blind	39,098.91	381,010.86	420,109.77
DXX	DHS - Reimbursement Account	176,017.20	1,468,285.50	1,644,302.70

		1988-89	1989-90	TOTAL
FAK	Economic Development	176,000.00	380,000.00	556,000.00
FGG	Block Grant Health Maternal & Child	100,000.00	.00	100,000.00
FVC	DHS - DDS Federal	103.12	.00	103.12
FVV	DHS - Rehabilitation Service	2,486.15	.00	2,486.15
PWD	DHS - Delay Draw Grants	388,301.22	49,295.74	437,596.96
PWE	DHS - Non Delay Draw Grants Paying	360,960.77	169,714.98	530,675.75
PWP	DHS - Administration Paying	390,632.82	1,663,363.65	2,053.996.47
SCT	Child Care Providers Training	331.56	894.57	1,226.13
SDS	Alcohol & Drug Safety	2.96	19,291.77	19,294.73
SNH	Nursing Home Personnel Training	637.43	778.29	1,415.72
TOTAL TRANSFERRED TO FWF		$ 10,155,852.06	$ 12,128,629.75	$ 22,284,481.81
TOTAL RECEIPTS AND TRANSFERS		$ 616,787,199.24	$ 654,102,781.45	$ 1,270,889,980.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,283,618,972.75
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 54,508,744.71	$ 37,199,107.50	$ 91,707,852.21
Checks Charged Off - Non Revenue		173.88	7,098.30	7,272.18
Checks Charged Off - Refund to Expenditures		25.00	.00	25.00
Checks Charged Off - Federal		1,200,000.00	.00	1,200,00.00
TRANSFERRED FROM FWF				
DAS	DHS - State	$ 156,408.82	$ 1,790,727.11	$ 1,947,135.93
DBA	DHS - Mental Health Services	48,743.18	54,472.67	103,215.85
DBB	DHS - Alcohol and Drug Abuse	22,302.73	191,061.36	213,364.09
DCF	DHS - Children & Family Service	8,332.88	463,678.55	472,011.43
DEA	DHS - Dev. Disabilities Service	1,302,042.55	1,280,864.34	2,582,906.89
DEM	DHS - Economic & Medical Service	478,589.71	163,148.05	641,737.76
DGF	DHS - Grants Fund	7,626,416.27	960,844.33	8,587,260.60
DHC	DHS - Soc. Serv. - Community Services	.00	123,433.20	123,433.20
DHP	DHS - Office on Aging	10,520.00	.00	10,520.00
DHR	DHS - Renovation	566,533.00	.00	566,533.00
DKA	DHS - Rehabilitative Services	176,815.42	119,559.95	296,375.37
HUA	State General Services	5,222.64	.00	5,222.64
MMV	Motor Vehicle Acquisition Revolving	192,241.17	5,230.34	197,471.51
PWD	DHS - Delay Draw Grants	359,720,323.72	426,968,762.94	786,689,086.66
PWE	DHS - Non Delay Draw Grants Paying	77,802,366.50	103,549,931.83	181,352,298.33
PWP	DHS - Administration Paying	118,332,197.64	79,747,665.76	198,079,863.40
TOTAL TRANSFERRED FROM FWF		$ 566,449,056.23	$ 615,419,380.43	$ 1,181,868,436.66
TOTAL DISBURSEMENTS AND TRANSFERS		$ 622,157,999.82	$ 652,625,586.23	$ 1,274,783,586.05
BALANCE JUNE 30, 1990				$ 8,835,386.70

FYP POLLUTION CONTROL & ECOLOGY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 1,638,890.45
RECEIPTS				
Non Revenue		$ 19,511.73	$ 31,635.64	$ 51,147.37
Refund to Expenditures		9,414.00	.00	9,414.00
Federal		3,947,618.00	4,578,235.00	8,525,853.00
TOTAL RECEIPTS		$ 3,976,543.73	$ 4,609,870.64	$ 8,586,414.37
TRANSFERRED TO FYP				
HMA	Dept. of Pollution Control and Ecology	$ .00	$ 310.26	$ 310.26
MAF	Surface Coal Mining Operation	.00	1,073.79	1,073.79
SPE	Pollution Control & Ecology Fee Fund	.00	3,318.49	3,318.49
TPS	Property Sales Holding	405.00	1,084.70	1,489.70
TPT	Petroleum Storage Tank Trust	.00	546.52	546.52
TOTAL TRANSFERRED TO FYP		$ 405.00	$ 6,333.76	$ 6,738.76
TOTAL RECEIPTS AND TRANSFERS		$ 3,976,948.73	$ 4,616,204.40	$ 8,593,153.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 10,232,043.58
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,791,742.79	$ 4,850,766.64	$ 8,642,509.43
TRANSFERRED FROM FYP				
HMA	Dept. of Pollution Control and Ecology	$ .00	$ 620.52	$ 620.52
HSC	State Central Services	10,320.00	.00	10,320.00
MMV	Motor Vehicle Acquisition Revolving	79,847.62	182,830.96	262,678.58
MTA	Miscellaneous Revolving	.00	28.69	28.69
SPE	Pollution Control & Ecology Fee Fund	.00	94.00	94.00
TFA	Construction Grant Rev. Loan	.00	179,797.00	179,797.00
TSS	Social Security Contributions	.00	109.66	109.66
TOTAL TRANSFERRED FROM FYP		$ 90,167.62	$ 363,480.83	$ 453,648.45
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,881,910.41	$ 5,214,247.47	$ 9,096,157.88
BALANCE JUNE 30, 1990				$ 1,135,885.70

FZF FED. FOREST RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 226,106.14
RECEIPTS			
Refund to Expenditures	$ 140,538.12	$ .00	$ 140,538.12
Federal	4,758,075.93	16,438,525.09	21,196,601.02
TOTAL RECEIPTS	$ 4,898,614.05	$ 16,438,525.09	$ 21,337,139.14
TOTAL TRANSFERRED TO FZF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 4,898,614.05	$ 16,438,525.09	$ 21,337,139.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 21,563,245.28
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,580,252.09	$ 11,095,899.16	$ 15,676,151.25
Checks Charged Off - Federal	15,883.37	.00	15,883.37
TRANSFERRED FROM FZF			
AGA General Revenue Allotment	$ 166,296.40	$ 3,685,666.22	$ 3,851,962.62
MLC County Aid	66,518.58	1,475,266.48	1,540,785.06
TOTAL TRANSFERRED FROM FZF	$ 232,814.98	$ 5,159,932.70	$ 5,392,747.68
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,828,950.44	$ 16,255,831.86	$ 21,084,782.30
BALANCE JUNE 30, 1990			$ 478,462.98

FZM MORRILL-NELSON
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Federal	$ 50,000.00	$ 49,299.00	$ 99,299.00
TOTAL RECEIPTS	$ 50,000.00	$ 49,299.00	$ 99,299.00
TOTAL TRANSFERRED TO FZM	$ .00	$ .00	$ .00

	1988-89	1989-90	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 50,000.00	$ 49,299.00	$ 99,299.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 99,299.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 50,000.00	$ 49,299.00	$ 99,299.00
TOTAL TRANSFERRED FROM FZM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 50,000.00	$ 49,299.00	$ 99,299.00
BALANCE JUNE 30, 1990			$ .00

GAC FUTURE OPERATIONS RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
TRANSFERRED TO GAC			
AGA General Revenue Holding	$ 18,563,661.99	$ .00	$ 18,563,661.99
TOTAL TRANSFERRED TO GAC	$ 18,563,661.99	$ .00	$ 18,563,661.99
TOTAL RECEIPTS AND TRANSFERS	$ 18,563,661.99	$ .00	$ 18,563,661.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 18,563,661.99
DISBURSEMENTS			
TRANSFERRED FROM GAC			
KBB 76th Sessions Project	$ 6,700,000.00	$ 11,863,661.99	$ 18,563,661.99
TOTAL TRANSFERRED FROM GAC	$ 6,700,000.00	$ 11,863,661.99	$ 18,563,661.99
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,700.00.00	$ 11,863,661.99	$ 18,563,661.99
BALANCE JUNE 30, 1990	$ 6,700,000.00	$ 11,863,661.99	$ 18,563,661.99
			$ .00

GAD GENERAL REVENUE ALLOTMENT RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 1,190,940.50
RECEIPTS				
TRANSFERRED TO GAD				
BAA	Public Health	$ .00	$ 69,849.09	$ 69,849.09
DAS	DHS-State	.00	110,970.48	110,970.48
DBA	DHS - Mental Health Services	.00	5,870.95	5,870.95
DBB	DHS - Alcohol and Drug Abuse	.00	272.36	272.36
DCF	DHS - Children & Family Service	.00	241,894.60	241,894.60
DEA	DHS - Dev. Disabilities Service	.00	323,228.70	323,228.70
DEM	DHS - Economic & Medical Service	.00	16,535.06	16,535.06
DGF	DHS-Grants Fund	.00	2,131,959.35	2,131,959.35
DHP	DHS - Office on Aging	.00	3,499.19	3,499.19
DKA	DHS-Rehabilitative Services	.00	7,556.99	7,556.99
DSB	DHS State Service for the Blind	.00	2,197.41	2,197.41
EGA	Dept. of Education	.00	1,045,124.55	1,045,124.55
EGB	Vocational & Technical Administration	.00	898,667.11	898,667.11
EJA	Vocational Technical Schools	.00	486,084.98	486,084.98
EMA	Educational Television	.00	79,818.20	79,818.20
EPA	State Library	.00	261.51	261.51
ESA	School for the Blind	.00	37,806.62	37,806.62
EVA	School for the Deaf	.00	136,494.78	136,494.78
FEX	Veterans Service Office Federal	.00	175,265.97	175,265.97
FHC	Educational Television	.00	.55	.55
FKA	Office of Emergency Services	.00	84.83	84.83
HCA	Dept. of Correction - Care & Custody	.00	123,125.44	123,125.44
HEG	Higher Education Grants	.00	80,942.30	80,942.30
HGA	Dept. of Parks & Tourism	.00	10,059.41	10,059.41
HLP	Ark. Livestock & Poultry Comm.	.00	256,573.04	256,573.04
HMA	Dept. of Pollution Control and Ecology	.00	61,169.70	61,169.70
HMD	State Military Dept.	.00	252.18	252.18
HOA	Ark. Industrial Development	.00	274,613.69	274,613.69
HQA	Dept. of Higher Education	5,280.00	120,048.35	125,328.35
HRA	Dept. of Nat. & Cult. Heritage	.00	194,649.93	194,649.93
HSA	Dept. of Labor	.00	85,614.70	85,614.70
HTF	Transportation Fund	.00	194,628.80	194,628.80
HUA	State General Services	.00	1,571,514.97	1,571,514.97
MHC	Dept. of Computer Services Revolving	.00	5,659.01	5,659.01
MJA	Criminal Justice & H.S.I.S.	.00	161,942.59	161,942.59

		1988-89	1989-90	TOTAL
SDF	Forestry	.00	232,094.33	232,094.33
SMP	Arkansas State Police	.00	647,709.71	647,709.71
SSR	Severed Resources	831.51	.00	831.51
TOTAL TRANSFERRED TO GAD		$ 6,111.51	$ 9,794,041.43	$ 9,800,152.94
TOTAL RECEIPTS AND TRANSFERS		$ 6,111.51	$ 9,794,041.43	$ 9,800,152.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 10,991,093.44
DISBURSEMENTS				
TRANSFERRED FROM GAD				
KBB	76th Sessions Project	$ 1,196,220.50	$ .00	$ 1,196,220.50
KBC	7th Session Project Fund	.00	9,794,872.94	9,794,872.94
TOTAL TRANSFERRED FROM GAD		$ 1,196,220.50	$ 9,794,872.94	$ 10,991,093.44
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,196,220.50	$ 9,794,872.94	$ 10,991,093.44
BALANCE JUNE 30, 1990				$ .00

GPR PROPERTY REAPPRAISAL REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ .00
RECEIPTS				
TRANSFERRED TO GPR				
MLC	County Aid	$ 1,683,108.69	$ 1,134,133.11	$ 2,817,241.80
TOTAL TRANSFERRED TO GPR		$ 1,683,108.69	$ 1,134,133.11	$ 2,817,241.80
TOTAL RECEIPTS AND TRANSFERS		$ 1,683,108.69	$ 1,134,133.11	$ 2,817,241.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,817,241.80
DISBURSEMENTS				
TRANSFERRED FROM GPR				
TBS	Budget Stabilization Trust	$ 1,683,108.69	$ 1,134,133.11	$ 2,817,241.80

		1988-89	1989-90	TOTAL
TOTAL TRANSFERRED FROM GPR		$ 1,683,108.69	$ 1,134,133.11	$ 2,817,241.80
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,683,108.69	$ 1,134,133.11	$ 2,817,241.80
BALANCE JUNE 30, 1990				$ .00

GSN 76TH SESSION TRANSFER FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 1,011,912.27
RECEIPTS				
TRANSFERRED TO GSN				
AGA	General Revenue Holding	$ 6,818,863.32	$ 13,715,872.35	$ 20,534,735.67
ASA	Special Revenue Holding Transfer Assets - Student Loan Guarantee	73.51	134.12	207.63
CWW	Westark Community College	263,759.22	.00	263,759.22
TOTAL TRANSFERRED TO GSN		$ 7,082,696.05	$ 13,716,006.47	$ 20,798,702.52
TOTAL RECEIPTS AND TRANSFERS		$ 7,082,696.05	$ 13,716,006.47	$ 20,798,702.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 21,810,614.79
DISBURSEMENTS				
TRANSFERRED FROM GSN				
CAA	U. of A. Fayetteville	$ 1,252,011.00	$ 56,012.00	$ 1,308,023.00
CCA	U. of A. Medical Sciences	717,092.00	32,067.00	749,159.00
CEA	U. of A. Little Rock	409,120.00	18,289.00	427,409.00
CGA	U. of A. Pine Bluff	157,951.00	7,064.00	165,015.00
CIA	U. of A. Monticello	91,492.00	4,085.00	95,577.00
CKA	A.S.U. Jonesboro	379,974.00	16,995.00	396,969.00
CMA	A.S.U. Beebe	39,271.00	1,757.00	41,028.00
COA	Arkansas Tech University	155,235.00	6,935.00	162,170.00
CQA	Henderson State University	132,709.00	5,935.00	138,644.00
CSA	Southern Arkansas University	170,549.00	7,619.00	178,168.00
CUA	University of Central Arkansas	316,245.00	14,146.00	330,391.00
CWE	East Arkansas Community College	32,240.00	1,442.00	33,682.00
CWG	Garland County Community College	35,574.00	1,592.00	37,166.00

		1988-89	1989-90	TOTAL
CWM	Mississippi County Community College	33,013.00	1,478.00	34,491.00
CWN	North Arkansas Community College	35,027.00	1,570.00	36,597.00
CWP	Phillips County Community College	52,122.00	2,331.00	54,453.00
CWR	Rich Mountain Community College	16,945.00	758.00	17,703.00
CWW	Westark Community College	437,824.00	4,846.00	442,670.00
DBA	DHS - Mental Health Services	837,808.00	38,575.00	876,383.00
EGB	Vocational & Technical Administration	6,467.00	.00	6,467.00
EPA	State Library	33,200.00	.00	33,200.00
HCA	Dept. of Correction - Care & Custody	1,860,776.32	83,218.00	1,943,994.32
HEG	Higher Education Grants	78,167.00	.00	78,167.00
HGA	Dept. of Parks & Tourism	24,350.00	.00	24,350.00
HRA	Dept. of Nat. & Cult. Heritage	105,000.00	.00	105,000.00
HTF	Transportation Fund	12,020.00	.00	12,020.00
HUA	State General Services	181,712.00	.00	181,712.00
JAA	Public School	.00	10,548,121.13	10,548,121.13
KBB	76th Sessions Project	184,000.00	.00	184,000.00
TOTAL TRANSFERRED FROM GSN		$ 7,787,894.32	$ 10,854,835.13	$ 18,642,729.45
TOTAL DISBURSEMENTS AND TRANSFERS		$ 7,787,894.32	$ 10,854,835.13	$ 8,642,729.45
BALANCE JUNE 30, 1990				$ 3,167,885.34

HCA DEPT. OF CORRECTION - CARE & CUSTODY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 4,143,973.81
RECEIPTS				
Non Revenue		$ 783,577.65	$ 883,364.83	$ 1,666,942.48
Checks Collected		29.60	121.63	151.23
Refund to Expenditures		22,686.48	36,321.11	59,007.59
TOTAL RECEIPTS		$ 806,293.73	$ 919,807.57	$ 1,726,101.30
TRANSFERRED TO HCA				
AGA	General Revenue Holding	$ 45,873,935.11	$ 54,298,870.95	$ 100,172,806.06
ARH	Revenue Holding Fund	2,153,442.42	.00	2,153,442.42
FDC	Dept. of Correction	14,633.59	16,214.43	30,848.02
GSN	76th Session Transfer Fund	1,860,776.32	83,218.00	1,943,994.32
KAY	74th Session Projects	139.71	.00	139.71
MMF	Merit Adjustment	.00	1,457,498.00	1,457,498.00
MTA	Miscellaneous Revolving	.00	29,225.00	29,225.00

		1988-89	1989-90	TOTAL
SDD	Department of Correction Industry	.00	38,109.38	38,109.38
SDE	Community Service Revolving	.00	132.14	132.14
TBS	Budget Stabilization Trust	8,900,000.00	17,950,000.00	26,850,000.00
TFF	Public Facilities Debt Service	82.00	.00	82.00
TOTAL TRANSFERRED TO HCA		$ 58,803,009.15	$ 73,873,267.90	$ 132,676,277.05
TOTAL RECEIPTS AND TRANSFERS		$ 59,609,302.88	$ 74,793,075.47	$ 134,402,378.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 138,546,352.16
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 47,555,159.82	$ 57,465,586.45	$ 105,020,746.27
Checks Charged Off - Non Revenue		29.60	709.73	739.33
TRANSFERRED FROM HCA				
FDC	Dept. of Correction	$ 31,246.61	$ 26,348.55	$ 57,595.16
GAD	General Revenue Allotment Reserve	.00	123,125.44	123,125.44
HSC	State Central Services	1,601,320.00	2,016.00	1,603,336.00
HUA	State General Services	.00	107,465.45	107,465.45
MTA	Miscellaneous Revolving	2,993.47	11,687.68	14,681.15
SDC	Department of Correction Farm	181,896.27	26,450.21	208,346.48
SDD	Department of Correction Industry	18.46	107,747.42	107,765.88
TBS	Budget Stabilization Trust	10,517,566.31	18,168,243.58	28,685,809.89
TFF	Public Facilities Debt Service	12,520.78	823.33	13,344.11
TSR	State Employees Retirement	31,887.88	32,516.27	64,404.15
TOTAL TRANSFERRED FROM HCA		$ 12,379,449.78	$ 18,606,423.93	$ 30,985,873.71
TOTAL DISBURSEMENTS AND TRANSFERS		$ 59,934,639.20	$ 76,072,720.11	$ 136,007,359.31
BALANCE JUNE 30, 1990				$ 2,538,992.85

HEG HIGHER EDUCATION GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 239,828.98
RECEIPTS			
Non Revenue	$ .00	$ 5,200.00	$ 5,200.00
Refund to Expenditures	.00	1,200.00	1,200.00
TOTAL RECEIPTS	$ .00	$ 6,400.00	$ 6,400.00

		1988-89	1989-90	TOTAL
TRANSFERRED TO HEG				
AGA	General Revenue Holding	$ 2,157,767.00	$ 2,222,648.23	$ 4,380,415.23
GSN	76th Session Transfer Fund	78,167.00	.00	78,167.00
TOTAL TRANSFERRED TO HEG		$ 2,235,934.00	$ 2,222,648.23	$ 4,458,582.23
TOTAL RECEIPTS AND TRANSFERS		$ 2,235,934.00	$ 2,229,048.23	$ 4,464,982.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,704,811.21
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,318,727.40	$ 1,991,051.20	$ 4,309,778.60
TRANSFERRED FROM HEG				
GAD	General Revenue Allotment Reserve	$ .00	$ 80,942.30	$ 80,942.30
TBS	Budget Stabilization Trust	522.08	.00	522.08
TOTAL TRANSFERRED FROM HEG		$ 522.08	$ 80,942.30	$ 81,464.38
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,319,249.48	$ 2,071,993.50	$ 4,391,242.98
BALANCE JUNE 30, 1990				$ 313,568.23

HGA DEPT. OF PARKS & TOURISM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 580,593.62
RECEIPTS				
Non Revenue		$ 350.83	$ 255.70	$ 606.53
Refund to Expenditures		7,477.68	1,926.17	9,403.85
Checks Collected		.00	43.04	43.04
TOTAL RECEIPTS		$ 7,828.51	$ 2,224.91	$ 10,053.42
TRANSFERRED TO HGA				
AGA	General Revenue Holding	$ 12,259,981.00	$ 12,450,438.81	$ 24,710,419.81
ASA	Special Revenue Holding Royalties - Finance & Administration	3,104.00	29,934.20	33,038.20
FPT	Parks & Tourism Fed	.00	36.55	36.55
GSN	76th Session Transfer Fund	24,350.00	.00	24,350.00
MMF	Merit Adjustment	.00	253,257.00	253,257.00

		1988-89	1989-90	TOTAL
TBS	Budget Stabilization Trust	3,540,000.00	4,550,000.00	8,090,000.00
TPS	Property Sales Holding	13,236.19	15,948.74	29,184.93
TOTAL TRANSFERRED TO HGA		$ 15,840,671.19	$ 17,299,615.30	$ 33,140,286.49
TOTAL RECEIPTS AND TRANSFERS		$ 15,848,499.70	$ 17,301,840.21	$ 33,150,339.91
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 33,730,933.53
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 11,734,517.98	$ 12,603,582.50	$ 24,338,100.48
Checks Charged Off - Refund to Expenditures		.00	43.04	43.04
TRANSFERRED FROM HGA				
GAD	General Revenue Allotment Reserve	$ .00	$ 10,059.41	$ 10,059.41
HUA	State General Services	.00	6,413.69	6,413.69
MTA	Miscellaneous Revolving	2,603.09	4,214.24	6,817.33
TBS	Budget Stabilization Trust	4,095,388.43	4,590,793.41	8,686,181.84
TOTAL TRANSFERRED FROM HGA		$ 4,097,991.52	$ 4,611,480.75	$ 8,709,472.27
TOTAL DISBURSEMENTS AND TRANSFERS		$ 15,832,509.50	$ 17,215,106.29	$ 33,047,615.79
BALANCE JUNE 30, 1990				$ 683,317.74

HLP ARK. LIVESTOCK & POULTRY COMM.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 385,785.22
RECEIPTS				
Non Revenue		$ 283,462.68	$ 368,142.72	$ 651,605.40
Checks Collected		208.00	.00	208.00
Refund to Expenditures		2,476.52	7,673.69	10,150.21
TOTAL RECEIPTS		$ 286,147.20	$ 375,816.41	$ 661,963.61
TRANSFERRED TO HLP				
AGA	General Revenue Holding	$ 3,254,301.00	$ 3,845,395.68	$ 7,099,696.68
ASA	Special Revenue Holding Brands	1,763.12	1,108.10	2,871.22

		1988-89	1989-90	TOTAL
SIP	Agriculture	865.40	805.60	1,671.00
TBS	Budget Stabilization Trust	$ 1,740,000.00	$ 1,620,000.00	$ 3,360,000.00
TOTAL TRANSFERRED TO HLP		$ 4,996,929.52	$ 5,467,309.38	$ 10,464,238.90
TOTAL RECEIPTS AND TRANSFERS		$ 5,283,076.72	$ 5,843,125.79	$ 11,126,202.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 11,511,987.73
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,341,424.98	$ 3,693,085.49	$ 7,034,510.47
Checks Charged Off - Non Revenue		136.00	.00	136.00
TRANSFERRED FROM HLP				
GAD	General Revenue Allotment Reserve	$ .00	$ 256,573.04	$ 256,573.04
HUA	State General Services	.00	767.92	767.92
MMV	Motor Vehicle Acquisition Revolving	.00	13,728.00	13,728.00
MTA	Miscellaneous Revolving	591.16	1,626.46	2,217.62
SIP	Agriculture	.00	79,087.87	79,087.87
TBS	Budget Stabilization Trust	1,958,107.90	1,635,632.14	3,593,740.04
TOTAL TRANSFERRED FROM HLP		$ 1,958,699.06	$ 1,987,415.43	$ 3,946,114.49
TOTAL DISBURSEMENTS AND TRANSFERS		$ 5,300,260.04	$ 5,680,500.92	$ 10,980,760.96
BALANCE JUNE 30, 1990				$ 531,226.77

HMA DEPT. OF POLLUTION CONTROL AND ECOLOGY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 125,687.85
RECEIPTS				
Non Revenue		$ 72,060.83	$ 71,570.90	$ 143,631.73
TOTAL RECEIPTS		$ 72,060.83	$ 71,570.90	$ 143,631.73
TRANSFERRED TO HMA				
AGA	General Revenue Holding	$ 2,079,121.00	$ 2,149,234.59	$ 4,228,355.59
FYP	Pollution Control & Ecology	.00	620.52	620.52
HMD	State Military Dept	.00	111,419.65	111,419.65
MMF	Merit Adjustment	23,027.00	.00	23,027.00

		1988-89	1989-90	TOTAL
SPE	Pollution Control & Ecology Fee Fund	00	114.00	114.00
TBS	Budget Stabilization Trust	565,000.00	1,005,000.00	1,570,000.00
TOTAL TRANSFERRED TO HMA		$ 2,667,148.00	$ 3,266,388.76	$ 5,933,536.76
TOTAL RECEIPTS AND TRANSFERS		$ 2,739,208.83	$ 3,337,959.66	$ 6,077,168.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,202,856.34
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,022,105.61	$ 2,117,056.59	$ 4,139,162.20
Checks Charged Off - Non Revenue		250.00	.00	250.00
TRANSFERRED FROM HMA				
FYP	Pollution Control & Ecology	$ .00	$ 310.26	$ 310.26
GAD	General Revenue Allotment Reserve	.00	61,169.70	61,169.70
HMD	State Military Dept	.00	111,419.65	111,419.65
MTA	Miscellaneous Revolving	225.99	276.49	502.48
TBS	Budget Stabilization Trust	741,065.08	1,015,702.12	1,756,767.20
TSS	Social Security Contributions	.00	543.12	543.12
TOTAL TRANSFERRED FROM HMA		$ 741,291.07	$ 1,189,421.34	$ 1,930,712.41
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,763,646.68	$ 3,306,477.93	$ 6,070,124.61
BALANCE JUNE 30, 1990				$ 132,731.73

HMD STATE MILITARY DEPT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 137,025.46
RECEIPTS				
Non Revenue		$ 2,515.20	$ 3,789.47	$ 6,304.67
Refund to Expenditures		50.03	3,877.35	3,927.38
TOTAL RECEIPTS		$ 2,565.23	$ 7,666.82	$ 10,232.05
TRANSFERRED TO HMD				
AGA	General Revenue Holding	$ 2,825,564.00	$ 3,023,347.11	$ 5,848,911.11
HMA	Dept. of Pollution Control and Ecology	.00	111,419.65	111,419.65
MBL	Military Special	399,109.40	421,988.00	821,097.40

		1988-89	1989-90	TOTAL
TBS	Budget Stabilization Trust	1,611,941.32	1,203,674.35	2,815,615.67
TPS	Property Sales Holding	1,513.51	471.03	1,984.54
TOTAL TRANSFERRED TO HMD		$ 4,838,128.23	$ 4,760,900.14	$ 9,599,028.37
TOTAL RECEIPTS AND TRANSFERS		$ 4,840,693.46	$ 4,768,566.96	$ 9,609,260.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,746,285.88
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,109,272.30	$ 3,392,250.78	$ 6,501,523.08
TRANSFERRED FROM HMD				
GAD	General Revenue Allotment Reserve	$ .00	$ 252.18	$ 252.18
HMA	Dept. of Pollution Control and Ecology	.00	111,419.65	111,419.65
HUA	State General Services	.00	1,040.55	1,040.55
MBL	Military Special	.00	90,000.00	90,000.00
MTA	Miscellaneous Revolving	210.96	340.04	551.00
TBS	Budget Stabilization Trust	1,693,628.34	1,074,878.89	2,768,507.23
TOTAL TRANSFERRED FROM HMD		$ 1,693,839.30	$ 1,277,931.31	$ 2,971,770.61
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,803,111.60	$ 4,670,182.09	$ 9,473,293.69
BALANCE JUNE 30, 1990				$ 272,992.19

HOA ARK. INDUSTRIAL DEVELOPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 816,345.92
RECEIPTS				
Non Revenue		$ 265.00	$ 12,679.91	$ 12,944.91
Refund to Expenditures		3,037.85	5,404.04	8,441.89
TOTAL RECEIPTS		$ 3,302.85	$ 18,083.95	$ 21,386.80
TRANSFERRED TO HOA				
AGA	General Revenue Holding	$ 5,275,729.16	$ 5,428,244.49	$ 10,703,973.65
FAK	Economic Development	.00	6,274.07	6,274.07
FKE	Dept. of Energy Federal	.00	507.08	507.08
TBS	Budget Stabilization Trust	930,000.00	440,000.00	1,370,000.00
TPS	Property Sales Holding	772.50	146.25	918.75

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO HOA	$ 6,206,501.66	$ 5,875,171.89	$ 12,081,673.55
TOTAL RECEIPTS AND TRANSFERS	$ 6,209,804.51	$ 5,893,255.84	$ 12,103,060.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,919,406.27
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,878,498.64	$ 5,331,298.49	$ 10,209,797.13
TRANSFERRED FROM HOA			
FAK Economic Development	$ 1,088.20	$ .00	$ 1,088.20
GAD General Revenue Allotment Reserve	.00	274,613.69	274,613.69
HUA State General Services	.00	42.60	42.60
MTA Miscellaneous Revolving	159.30	171.03	330.33
TBS Budget Stabilization Trust	1,329,452.09	450,314.70	1,779,766.79
TOTAL TRANSFERRED FROM HOA	$ 1,330,699.59	$ 725,142.02	$ 2,055,841.61
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,209,198.23	$ 6,056,440.51	$ 12,265,638.74
BALANCE JUNE 30, 1990			$ 653,767.53

HQA DEPT. OF HIGHER EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 469,688.31
RECEIPTS			
Non Revenue	$ 25,565.06	$ 6,856.57	$ 32,421.63
Checks Collected	.00	168.00	168.00
Refund to Expenditures	15,004.77	39,187.57	54,192.34
Checks Collected	.00	296.00	296.00
TOTAL RECEIPTS	$ 40,569.83	$ 46,508.14	$ 87,077.97
TRANSFERRED TO HQA			
AGA General Revenue Holding	$ 9,104,813.00	$ 9,639,212.26	$ 18,744,025.26
FCP Dept. of Higher Education	5,280.00	736.16	6,016.16
PEH Higher Education Paying Account	22,949.00	4,659.00	27,608.00
TBS Budget Stabilization Trust	5,842,000.00	5,713,000.00	11,555,000.00
TOTAL TRANSFERRED TO HQA	$ 14,975,042.00	$ 15,357,607.42	$ 30,332,649.42

		1988-89	1989-90	TOTAL
TOTAL RECEIPTS AND TRANSFERS		$ 15,015,611.83	$ 15,404,115.56	$ 30,419,727.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 30,889,415.70
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,455,542.92	$ 5,600,031.20	$ 8,055,574.12
Checks Charged Off - Non Revenue		243.00	168.00	411.00
Checks Charged Off - Refund to Expenditures		.00	296.00	296.00
TRANSFERRED FROM HQA				
CAA	U. of A. Fayetteville	$ 775,464.54	$ 35,000.00	$ 810,464.54
CCA	U. of A. Medical Sciences	426,937.71	.00	426,937.71
CEA	U. of A. Little Rock	307,729.47	.00	307,729.47
CGA	U. of A. Pine Bluff	135,856.64	.00	135,856.64
CIA	U. of A. Monticello	96,040.46	.00	96,040.46
CKA	A.S.U. Jonesboro	409,243.30	.00	409,243.30
CMA	A.S.U. Beebe	63,193.64	.00	63,193.64
COA	Arkansas Tech University	127,496.28	.00	127,496.28
CQA	Henderson State University	112,888.87	.00	112,888.87
CSA	Southern Arkansas University	189,521.24	.00	189,521.24
CSE	SAU - Eldorado	25,477.46	.00	25,477.46
CUA	University of Central Arkansas	139,332.87	24,500.00	163,832.87
CWE	East Arkansas Community College	53,014.59	.00	53,014.59
CWG	Garland County Community College	46,586.23	.00	46,586.23
CWM	Mississippi County Community College	53,014.59	.00	53,014.59
CWN	North Arkansas Community College	63,193.64	.00	63,193.64
CWP	Phillips County Community College	53,014.59	.00	53,014.59
CWR	Rich Mountain Community College	37,716.19	.00	37,716.19
CWW	Westark Community College	145,169.69	.00	145,169.69
GAD	General Revenue Allotment Reserve	5,280.00	120,048.35	125,328.35
HSC	State Central Services	.00	2,112.00	2,112.00
MTA	Miscellaneous Revolving	6,838.21	61.51	6,899.72
PEH	Higher Education Paying Account	3,447,945.00	3,621,678.00	7,069,623.00
TBS	Budget Stabilization Trust	6,031,451.18	5,715,479.20	11,746,930.38
TOTAL TRANSFERRED FROM HQA		$ 12,752,406.39	$ 9,518,879.06	$ 22,271,285.45
TOTAL DISBURSEMENTS AND TRANSFERS		$ 15,208,192.31	$ 15,119,374.26	$ 30,327,566.57
BALANCE JUNE 30, 1990				$ 561,849.13

HRA DEPT. OF NAT. & CULT. HERITAGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 154,132.70
RECEIPTS				
Non Revenue		$ .00	$ 7,596.22	$ 7,596.22
Refund to Expenditures		1,161.82	3,438.95	4,600.77
TOTAL RECEIPTS		$ 1,161.82	$ 11,035.17	$ 12,196.99
TRANSFERRED TO HRA				
AGA	General Revenue Holding	$ 2,815,890.00	$ 3,134,483.78	$ 5,950,373.78
FHH	Natural and Cultural Heritage	992.00	.00	992.00
FHP	Federal Historical Preservation	6,125.25	3,500.00	9,625.25
GSN	76th Session Transfer Fund	105,000.00	.00	105,000.00
KBB	76th Sessions Project	105,000.00	.00	105,000.00
MMF	Merit Adjustment	3,700.00	.00	3,700.00
TBS	Budget Stabilization Trust	1,525,000.00	1,500,000.00	3,025,000.00
TGP	Nat. & Cult. History Preservation	335.94	.00	335.94
TPS	Property Sales Holding	25.00	240.00	265.00
TOTAL TRANSFERRED TO HRA		$ 4,562,068.19	$ 4,638,223.78	$ 9,200,291.97
TOTAL RECEIPTS AND TRANSFERS		$ 4,563,230.01	$ 4,649,258.95	$ 9,212,488.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,366,621.66
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,689,793.63	$ 2,989,807.14	$ 5,679,600.77
TRANSFERRED FROM HRA				
FHH	Natural and Cultural Heritage	$ 760.00	$ 298.74	$ 1,058.74
GAD	General Revenue Allotment Reserve	.00	194,649.93	194,649.93
HSC	State Central Services	841.25	660.00	1,501.25
HUA	State General Services	.00	542.89	542.89
KBB	76th Sessions Project	105,000.00	.00	105,000.00
MTA	Miscellaneous Revolving	261.54	145.34	406.88
TBS	Budget Stabilization Trust	1,659,920.85	1,506,625.23	3,166,546.08
TGP	Nat. & Cult. History Preservation	.00	786.91	786.91
TOTAL TRANSFERRED FROM HRA		$ 1,766,783.64	$ 1,703,709.04	$ 3,470,492.68
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,456,577.27	$ 4,693,516.18	$ 9,150,093.45
BALANCE JUNE 30, 1990				$ 216,528.21

HSA DEPT. OF LABOR
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 119,494.92
RECEIPTS				
Non Revenue		$ 16,588.23	$ 32,390.00	$ 48,978.23
Refund to Expenditures		373.68	4,787.97	5,161.65
TOTAL RECEIPTS		$ 16,961.91	$ 37,177.97	$ 54,139.88
TRANSFERRED TO HSA				
AGA	General Revenue Holding	$ 1,384,600.00	$ 1,439,016.52	$ 2,823,616.52
ASA	Special Revenue Holding: Elevator Inspection Fees	75,019.90	80,148.04	155,167.94
FNA	Labor Department	73,738.13	72,534.53	146,272.66
HSC	State Central Services	26,918.85	.00	26,918.85
MMF	Merit Adjustment	.00	22,605.00	22,605.00
SIW	Labor-Boiler Inspection	.00	15.30	15.30
SLE	Labor Board of Electrical Examiners	.00	5.10	5.10
TBS	Budget Stabilization Trust	844,000.00	630,000.00	1,474,000.00
TPS	Property Sales Holding	513.00	143.25	656.25
TRANSFERRED TO HSA		$ 2,404,789.88	$ 2,244,467.74	$ 4,649,257.62
TOTAL RECEIPTS AND TRANSFERS		$ 2,421,751.79	$ 2,281,645.71	$ 4,703,397.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,822,892.42
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,404,596.34	$ 1,602,274.27	$ 3,006,870.61
TRANSFERRED FROM HSA				
FNA	Labor Department	$ 6,479.68	$ .00	$ 6,479.68
GAD	General Revenue Allotment Reserve	.00	85,614.70	85,614.70
HUA	State General Services	.00	904.48	904.48
MTA	Miscellaneous Revolving	112.88	129.11	241.99
TBS	Budget Stabilization Trust	987,573.08	637,376.90	1,624,949.98
TOTAL TRANSFERRED FROM HSA		$ 994,165.64	$ 724,025.19	$ 1,718,190.83
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,398,761.98	$ 2,326,299.46	$ 4,725,061.44
BALANCE JUNE 30, 1990				$ 97,830.98

HSC STATE CENTRAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 9,252,547.76
RECEIPTS				
	Non Revenue	$ 2,038,401.78	$ 1,486,839.89	$ 3,525,241.67
	Checks Collected	7,344.94	884.50	8,229.44
	Refund to Expenditures	147,230.40	84,946.88	232,177.28
	Checks Collected	52.00	.00	52.00
TOTAL RECEIPTS		$ 2,193,029.12	$ 1,572,671.27	$ 3,765,700.39
TRANSFERRED TO HSC				
AGA	General Revenue Holding	$ 12,088,646.00	$ 15,341,661.39	$ 27,430,307.39
ASA	Special Revenue Holding			
	Fees - Prosecutor Coordinator	226.50	234.96	461.46
	Corporation Fees - Supreme Court	2,415.30	2,483.20	4,898.50
	Deeds & Patents - Land Dept	132,847.98	87,906.90	220,754.88
	Secretary of State Fees	1,321,832.41	1,508,317.44	2,830,149.85
	Court Fees - Act 621 of '83 - Pub. Emp. Ret.	881,488.30	862,560.41	1,744,048.71
	Court Fees	15,707.15	.00	15,707.15
	Insurance Agents License & Fees	3,001,403.65	2,554,836.79	5,556,240.44
	Amusement Rides - Insurance	3,298.00	2,328.00	5,626.00
	Drivers License Act 274A	81,024.56	.00	81,024.56
	3% Municipal Tax - Revenue	38,362.43	61.59-	38,300.84
	Motor Fuel Act 376 Books	49,190.64	49,113.04	98,303.68
	Transfer Building Fund - Revenue	648,076.53	758,401.54	1,406,478.07
	Special Driver Fees	722,533.17	990,719.38	1,713,252.55
	Additional Severance - Coal Act 560	4,032.32	4,503.82	8,536.14
	Vision Drivers Test	.00	445,911.17	445,911.17
AGA	General Revenue Allotment	593.04	.00	593.04
ARH	Revenue Holding Fund	810,972.35	536,911.26	1,347,883.61
BAA	Public Health	25,110.00	24,720.00	49,830.00
CCA	U. of A. Medical Sciences	.00	3,720.00	3,720.00
EGB	Vocational & Technical Administration	2,175.00	.00	2,175.00
EJA	Vocational Technical Schools	10,470.00	9,120.00	19,590.00
EMA	Educational Television	300.00	640.00	940.00
ESA	School for the Blind	.00	1,230.00	1,230.00
EVA	School for the Deaf	1,080.00	1,152.00	2,232.00
FAC	Ark. Crime Informational Center	270.00	192.00	462.00
FAK	Economic Development	5,130.00	5,970.00	11,100.00
FCP	Dept. of Higher Education	3,930.00	.00	3,930.00

		1988-89	1989-90	TOTAL
FDB	National Migrant Data Bank	1,440.00	6,016.00	7,456.00
FEA	Adult Basic Education	960.00	.00	960.00
FEE	Elementary and Secondary Education	121,492.50	117,222.00	238,714.50
FEL	Ark. State Library	1,440.00	1,440.00	2,880.00
FES	Law Enforcement Standards Training	.00	90.00	90.00
FET	Vocational Technical Education	1,650.00	672.00	2,322.00
FEV	Fed. Vocational Education	4,095.00	.00	4,095.00
FFB	DFA Federal Grants	963.58	1,322.00	2,285.58
FHA	Fed. Education Special Projects	8,287.50	896.00	9,183.50
FHB	Fed. School Food Service	2,640.00	3,712.00	6,352.00
FHH	Natural and Cultural Heritage	5,758.75	2,970.00	8,728.75
FHP	Federal Historical Preservation	2,700.00	1,560.00	4,260.00
FKE	Dept. of Energy Federal	7,500.00	4,800.00	12,300.00
FKF	Ark. Highway Safety Program	2,040.00	5,066.00	7,106.00
FKM	Local Services - Health Planning	.00	2,908.00	2,908.00
FNA	Labor Department	3,000.00	1,200.00	4,200.00
FPC	Prosecutor Coordinator Federal	.00	8,080.35	8,080.35
FPT	Parks & Tourism Fed	.00	8,181.00	8,181.00
FSC	Soil Conservation Water Resource	1,320.00	1,980.00	3,300.00
FYP	Pollution Control & Ecology	10,320.00	.00	10,320.00
HCA	Dept. of Correction - Care & Custody	1,601,320.00	2,016.00	1,603,336.00
HQA	Dept. of Higher Education	.00	2,112.00	2,112.00
HRA	Dept. of Nat. & Cult. Heritage	841.25	660.00	1,501.25
HUA	State General Services	900.00	11,696.00	12,596.00
JAA	Public School	87,120.00	73,500.00	160,620.00
MCF	Constitutional Officers	51,278,882.68	46,034,052.32	97,312,935.00
MJA	Criminal Justice & H.S.I.S.	240.00	.00	240.00
MMC	Merit System	.00	56,307.00	56,307.00
MMF	Merit Adjustment	18,900.00	.00	18,900.00
MTA	Miscellaneous Revolving	.00	23.66	23.66
MWH	Federal Surplus Property	.00	2,280.00	2,280.00
PWC	Workers Compensation Paying	1,050.00	1,120.00	2,170.00
PWP	DHS - Administration Paying	15,985.00	61,740.00	77,725.00
RRA	State Highway and Transportation Dept	8,145.00	9,632.00	17,777.00
SAP	Ark. Adult Probation Comm.	.00	704.00	704.00
SBS	Boating Safety Acct.	43,175.61	44,130.63	87,306.24
SCT	Child Care Providers Training	.00	55.77	55.77
SDA	Aeronautics Division	.00	720.00	720.00
SDF	Forestry	.00	6,420.00	6,420.00
SDG	Game Protection	5,100.00	4,020.00	9,120.00
SDL	Commercial Driv Lic Prog	.00	300,401.90	300,401.90
SDP	Plant Board	.00	2,218.00	2,218.00
SHL	Health-Plumbers Licensing	.00	.25	.25
SMP	Arkansas State Police	2,550.00	4,260.00	6,810.00
TAR	Judges Retirement	34.47	.00	34.47

		1988-89	1989-90	TOTAL
TAS	Securities Reserve	10,061.33	100,949.21	111,010.54
TAX	Ad Valorem	2,804,034.57	2,735,200.87	5,539,235.44
TBS	Budget Stabilization Trust	13,300,000.00	2,000,000.00	15,300,000.00
TDP	Death & Permanent Total Disability	113.59	.00	113.59
TFF	Public Facilities Debt Service	62,000.00	55,000.00	117,000.00
TGI	Individual Income Tax Withholding	117.58	76.30	193.88
TPS	Property Sales Holding	12,405.29	10,910.55	23,315.84
TSU	Local Sales Use Tax Trust	4,489,430.42	5,788,122.47	10,277,552.89
TOTAL TRANSFERRED TO HSC		$ 93,769,129.45	$ 80,669,015.99	$ 174,438,145.44
TOTAL RECEIPTS AND TRANSFERS		$ 95,962,158.57	$ 82,241,687.26	$ 178,203,845.83
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 187,456,393.59
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 70,466,504.03	$ 77,520,926.14	$ 147,987,430.17
Checks Charged Off - Non Revenue		7,471.69	1,408.84	8,880.53
Checks Charged Off - Refund to Expenditures		52.00	.00	52.00
TRANSFERRED FROM HSC				
AGA	General Revenue Allotment	$ 4,951.75	$ 2,493.73	$ 7,445.48
ARH	Revenue Holding Fund	295,120.06	.00	295,120.06
CCA	U. of A. Medical Services	.00	105.11	105.11
HSA	Dept. of Labor	26,918.85	.00	26,918.85
HUA	State General Services	645.50	10,246.56	10,892.06
MMC	Merit System	.00	3,126.60	3,126.60
MMV	Motor Vehicle Acquisition Revolving	335,346.64	162,831.64	498,178.28
MTA	Miscellaneous Revolving	5,763.22	156,957.61	162,720.83
RRA	State Highway and Transportation Dept.	.07	.00	.07
SBC	Ark. Beef Council	12,661.50	8,857.40	21,518.90
SDG	Game Protection	.00	49,464.94	49,464.94
SMP	Arkansas State Police	49,647.99	.00	49,647.99
TAR	Judges Retirement	883,107.05	868,539.73	1,751,646.78
TAS	Securities Reserve	693.63	.00	693.63
TBS	Budget Stabilization Trust	20,959,619.97	5,625,816.55	26,585,436.52
TCR	Crime Victims Reparation Revolving	33.95	.00	33.95
TDP	Death & Permanent Total Disability	226.04	.00	226.04
TDT	Tourism Development Trust	.00	483.99	483.99
TPS	Property Sales Holding	.00	63.75	63.75
TSR	State Employees Retirement	15,707.15	.00	15,707.15
TSU	Local Sales Use Tax Trust	64,003.66	67,552.21	131,555.87
TOTAL TRANSFERRED FROM HSC		$ 22,654,447.03	$ 6,956,539.82	$ 29,610,986.85
TOTAL DISBURSEMENTS AND TRANSFERS		$ 93,128,474.75	$ 84,478,874.80	$ 177,607,349.55
BALANCE JUNE 30, 1990				$ 9,849,044.04

HTD TAX DIVISION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 54,048.32
RECEIPTS				
Non Revenue		$ .00	$ 1,989.61	$ 1,989.61
Refund to Expenditures		248.00	27.41	275.41
TOTAL RECEIPTS		$ 248.00	$ 2,017.02	$ 2,265.02
TRANSFERRED TO HTD				
SJP	Public Service	$ 123,310.00	$ 144,811.00	$ 268,121.00
TAX	Ad Valorem	142,132.09	114,706.16	256,838.25
TPS	Property Sales Holding	.00	196.50	196.50
TOTAL TRANSFERRED TO HTD		$ 265,442.09	$ 259,713.66	$ 525,155.75
TOTAL RECEIPTS AND TRANSFERS		$ 265,690.09	$ 261,730.68	$ 527,420.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 581,469.09
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 224,271.68	$ 298,616.39	$ 522,888.07
TRANSFERRED FROM HTD				
HUA	State General Services	$ .00	$ 8.39	$ 8.39
TAX	Ad Valorem	.00	4,532.56	4,532.56
TOTAL TRANSFERRED FROM HTD		$ .00	$ 4,540.95	$ 4,540.95
TOTAL DISBURSEMENTS AND TRANSFERS		$ 224,271.68	$ 303,157.34	$ 527,429.02
BALANCE JUNE 30, 1990				$ 54,040.07

HTF TRANSPORTATION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 514,548.31
RECEIPTS			
Non Revenue	$ 340.00	$ .00	$ 340.00

	1988-89	1989-90	TOTAL
Refund to Expenditures	5,610.84	48.59	5,659.43
Federal	764,227.83	.00	764,227.83
TOTAL RECEIPTS	$ 770,178.67	$ 48.59	$ 770,227.25
TRANSFERRED TO HTF			
AGA General Revenue Holding	$ 1,227,984.00	$ .00	$ 1,227,984.00
GSN 76th Session Transfer Fund	12,020.00	.00	12,020.00
TBS Budget Stabilization Trust	200,000.00	42,000.00	242,000.00
TOTAL TRANSFERRED TO HTF	$ 1,440,004.00	$ 42,000.00	$ 1,482,004.00
TOTAL RECEIPTS AND TRANSFERS	$ 2,210,182.67	$ 42,048.59	$ 2,252,231.26
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,766,779.57
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,884,646.39	$ 86,120.14	$ 1,970,766.53
TRANSFERRED FROM HTF			
GAD General Revenue Allotment Reserve	$ .00	$ 194,628.80	$ 194,628.80
MTA Miscellaneous Revolving	1,055.00	.00	1,055.00
TBS Budget Stabilization Trust	546,344.38	53,947.86	600,292.24
TOTAL TRANSFERRED FROM HTF	$ 547,399.38	$ 248,576.66	$ 795,976.04
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,432,045.77	$ 334,696.80	$ 2,766,742.57
BALANCE JUNE 30, 1990			$ 37.00

HUA STATE GENERAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 2,562,789.42
RECEIPTS			
Non Revenue	$ 1,421,927.50	$ 1,944,788.07	$ 3,366,715.57
Checks Collected	516.00	.00	516.00
Refund to Expenditures	56,311.22	84,504.83	140,816.05
Federal	380,518.16	509,650.41	890,168.57
TOTAL RECEIPTS	$ 1,859,272.88	$ 2,538,943.31	$ 4,398,216.19

		1988-89	1989-90	TOTAL
TRANSFERRED TO HUA				
AGA	General Revenue Holding	$ 22,680,064.00	$ 24,692,010.63	$ 47,372,074.63
BAA	Public Health	.00	7,356.22	7,356.22
CAA	U. of A. Fayetteville	.00	17,661.10	17,661.10
CCA	U. of A. Medical Sciences	.00	13,611.56	13,611.56
CEA	U. of A. Little Rock	.00	1,908.82	1,908.82
CGA	U. of A. Pine Bluff	.00	4,266.35	4,266.35
CIA	U. of A. Monticello	.00	2,743.10	2,743.10
CKA	A.S.U. Jonesboro	.00	10,568.80	10,568.80
CMA	A.S.U. Beebe	.00	255.42	255.42
COA	Arkansas Tech University	.00	2,396.05	2,396.05
CQA	Henderson State University	.00	2,660.68	2,660.68
CSA	Southern Arkansas University	.00	1,317.59	1,317.59
CSE	SAU - El Dorado	.00	424.25	424.25
CSS	SAU-Southwest Tech.	.00	29.76	29.76
CUA	University of Central Arkansas	.00	2,509.40	2,509.40
CWE	East Arkansas Community College	.00	4.84	4.84
CWG	Garland County Community College	.00	381.92	381.92
CWM	Mississippi County Community College	.00	107.68	107.68
CWN	North Arkansas Community College	.00	109.89	109.89
CWP	Phillips County Community College	.00	105.88	105.88
CWR	Rich Mountain Community College	.00	4.42	4.42
CWW	Westark Community College	.00	917.55	917.55
DBA	DHS - Mental Health Services	.00	265.10	265.10
DBB	DHS - Alcohol and Drug Abuse	.00	29.46	29.46
EGA	Dept. of Education	.00	256.71	256.71
EGB	Vocational & Technical Administration	.00	113.38	113.38
EJA	Vocational Technical Schools	.00	3,120.86	3,120.86
EMA	Educational Television	.00	222.31	222.31
EPA	State Library	.00	80.82	80.82
ESA	School for the Blind	.00	141.44	141.44
EVA	School for the Deaf	.00	599.67	599.67
FAK	Economic Development	.00	8.28	8.28
FAY	Attorney General Federal	.00	.31	.31
FCL	State Crime Lab Fed	446.00	.00	446.00
FDB	National Migrant Data Bank	.00	143.17	143.17
FDC	Dept. of Correction	.00	116.83	116.83
FEA	Adult Basic Education	.00	17.80	17.80
FEB	Deaf School	.00	114.22	114.22
FEC	Blind School	.00	26.94	26.94
FEE	Elementary and Secondary Education	.00	64.18	64.18
FEL	Ark. State Library	.00	29.88	29.88
FET	Vocational Technical Education	.00	111.24	111.24
FEV	Fed. Vocational Education	.00	137.25	137.25
FEW	Fed. Veterans Approving Agency	.00	5.97	5.97

		1988-89	1989-90	TOTAL
FFB	DFA Federal Grants	.00	19.01	19.01
FHA	Fed. Education Special Projects	.00	9.87	9.87
FHB	Fed. School Food Service	.00	14.81	14.81
FHD	USPH Service	.00	2,656.41	2,656.41
FHH	Natural and Cultural Heritage	.00	17.12	17.12
FJD	Judicial Dept. Federal	.00	1.02	1.02
FKA	Office of Emergency Services	17,255.66	37,480.66	54,736.32
FKE	Dept. of Energy Federal	.00	8.28	8.28
FKF	Ark. Highway Safety Program	.00	154.18	154.18
FLA	Ark. State Police Fed.	.00	103.70	103.70
FMD	Disaster Relief	24,521.66	1,205.86	25,727.52
FMF	Military Federal	.00	1,627.50	1,627.50
FNA	Labor Department	.00	306.36	306.36
FPT	Parks & Tourism Fed.	.00	65.45	65.45
FSC	Soil Conservation Water Resource	.00	.11	.11
FSD	Fed. Disability Determination	.00	164.37	164.37
FSK	Spinal Cord Commission Federal	9,089.67	6,422.81	15,512.48
FST	Science & Technology Authority Federal	.00	873.38	873.38
FVT	Vocational Technical School	.00	642.14	642.14
FWF	DHS - Federal	5,222.64	.00	5,222.64
GSN	76th Session Transfer Fund	181,712.00	.00	181,712.00
HCA	Dept. of Correction - Care & Custody	.00	107,465.45	107,465.45
HGA	Dept. of Parks & Tourism	.00	6,413.69	6,413.69
HLP	Ark. Livestock & Poultry Comm	.00	767.92	767.92
HMD	State Military Dept.	.00	1,040.55	1,040.55
HOA	Ark. Industrial Development	.00	42.60	42.60
HRA	Dept. of Nat. & Cult. Heritage	.00	542.89	542.89
HSA	Dept. of Labor	.00	904.48	904.48
HSC	State Central Services	645.50	10,246.56	10,892.06
HTD	Tax Division Fund	.00	8.39	8.39
JAA	Public School	200,111.17	206,304.92	406,416.09
KBA	75th Session Projects	.00	1,000.00	1,000.00
KBB	76th Sessions Project	181,712.00	.00	181,712.00
MAH	Court Reporter Fund	.00	203.46	203.46
MCF	Constitutional Officers	.00	155.28	155.28
MHC	Dept. of Computer Services Revolving	.00	291.10	291.10
MJA	Criminal Justice & H.S.I.S.	.00	88.91	88.91
MLC	County Aid	31,737.35	25,221.38	56,958.73
MLM	Municipal Aid	80,722.92	37,369.65	118,092.57
MMC	Merit System	.00	76.05	76.05
MMF	Merit Adjustment	7,022.00	27,328.00	34,350.00
MRC	Quick Copy Service Center Revolving	.00	19.02	19.02
MWH	Federal Surplus Property	.00	17.80	17.80
MWJ	State Building Services Maintenance	14.00	46.68	60.68
PWC	Workers Compensation Paying	.00	20.56	20.56

		1988-89	1989-90	TOTAL
PWP	DHS - Administration Paying	.00	146,915.59	146,915.59
RRA	State Highway and Transportation Dept	.60	52,984.83	52,985.43
SAD	Public Service - Utility Safety	.00	8.39	8.39
SDC	Department of Correction - Farm	.00	233.64	233.64
SDD	Department of Correction Industry	.00	467.27	467.27
SDE	Community Service Revolving	.00	33,116.83	33,116.83
SDF	Forestry	.00	8,293.62	8,293.62
SDG	Game Protection	.00	5,551.47	5,551.47
SDL	Commercial Driv Lic Prog	.00	27.01	27.01
SDP	Plant Board	.00	73.74	73.74
SDS	Alcohol & Drug Safety	.00	14.73	14.73
SHK	Milk Inspection	.00	102.17	102.17
SHL	Health-Plumbers Licensing	.00	102.17	102.17
SHS	Highway Safety Special	.00	31.90	31.90
SIB	Bank Department	.00	3.96	3.96
SIP	Agriculture	.00	481.58	481.58
SIW	Labor-Boiler Inspection	.00	189.64	189.64
SJP	Public Service	.00	120.77	120.77
SLE	Labor Board of Electrical Examiners	.00	58.35	58.35
SMP	Arkansas State Police	.00	10,266.20	10,266.20
SPC	Livestock & Poultry Disease & Pest	.00	52.05	52.05
SWS	DHS - Indigent Health Care	.00	58.91	58.91
SXC	Cosmetology Contingency	.00	15.67	15.67
TAX	Ad Valorem	720,653.43	594,368.58	1,315,022.01
TBA	Public Elementary & Secondary School Insurance	.00	4.94	4.94
TBS	Budget Stabilization Trust	9,114,541.26	5,950,000.00	15,064,541.26
TCR	Crime Victims Reparation Revolving	.00	.02	.02
TDF	Water Resources Development Construction	.00	.28	.28
TDP	Death & Permanent Total Disability	.00	66,667.00	66,667.00
TDT	Tourism Development Trust	.00	65.45	65.45
TJW	Workmens Compensation Trust	414,608.45	138,517.00	553,125.45
TPS	Property Sales Holding	6,000.56	2,891.44	8,892.00
TSR	State Employees Retirement	.00	53.61	53.61
TOTAL TRANSFERRED TO HUA		$ 33,676,080.87	$ 32,256,044.92	$ 65,932,125.79
TOTAL RECEIPTS AND TRANSFERS		$ 35,535,353.75	$ 34,794,988.23	$ 70,330,341.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 72,893,131.40
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 23,461,540.65	$ 25,523,348.15	$ 48,984,888.80
Checks Charged Off - Non Revenue		516.00	.00	516.00
TRANSFERRED FROM HUA				
AGA	General Revenue Allotment	$ 2,495.00	$ .00	$ 2,495.00
FFB	DFA Federal Grants	.00	7,000.00	7,000.00

		1988-89	1989-90	TOTAL
FKM	Local Services - Health Planning	7,127.16	45,405.00	52,532.16
GAD	General Revenue Allotment Reserve	.00	1,571,514.97	1,571,514.97
HSC	State Central Services	900.00	11,696.00	12,596.00
JAA	Public School	38,051.50	.00	38,051.50
KBB	76th Sessions Project	181,712.00	.00	181,712.00
MAC	Water Sewer Solid	301,249.00	187,462.00	488,711.00
MLC	County Aid	6,794.91	.00	6,794.91
MLM	Municipal Aid	14,948.81	.00	14,948.81
MTA	Miscellaneous Revolving	2,317.61	11,737.88	14,055.49
RRA	State Highway and Transportation Dept	1,183.31	.00	1,183.31
SDE	Community Service Revolving	.00	33,000.00	33,000.00
TAX	Ad Valorem	.00	20,222.16	20,222.16
TBS	Budget Stabilization Trust	11,245,001.47	6,021,967.28	17,266,968.75
TJW	Workmens Compensation Trust	76,103.00	.00	76,103.00
TOTAL TRANSFERRED FROM HUA		$ 11,877,883.77	$ 7,910,005.29	$ 19,787,889.06
TOTAL DISBURSEMENTS AND TRANSFERS		$ 35,339,940.42	$ 33,433,353.44	$ 68,773,293.86
BALANCE JUNE 30, 1990				$ 4,119,837.54

JAA PUBLIC SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 95,320,536.46
RECEIPTS				
Non Revenue		$ 7,914.00	$ 3,752.70	$ 11,666.70
Refund to Expenditures		86,453.76	204,896.66	291,350.42
Federal		8,051.45	.00	8,051.45
TOTAL RECEIPTS		$ 102,419.21	$ 208,649.36	$ 311,068.57
TRANSFERRED TO JAA				
AGA	General Revenue Holding	$ 853,746,097.81	$ 897,939,809.38	$ 1,751,685,907.19
EJA	Vocational Technical Schools	19,662.41	19,671.46	39,333.87
GSN	76th Session Transfer Fund	.00	10,548,121.13	10,548,121.13
HUA	State General Services	38,051.50	.00	38,051.50
TBS	Budget Stabilization Trust	30,000.00	19,685,539.00	19,715,539.00
TOTAL TRANSFERRED TO JAA		$ 853,833,811.72	$ 928,193,140.97	$ 1,782,026,952.69

		1988-89	1989-90	TOTAL
TOTAL RECEIPTS AND TRANSFERS		$ 853,936,230.93	$ 928,401,790.33	$ 1,782,338,021.26
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,877,658,557.72
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 822,157,520.31	$ 911,016,740.88	$ 1,733,174,261.19
TRANSFERRED FROM JAA				
EGA	Dept. of Education	$ 50,000.00	$ 45,005.25	$ 95,005.25
EJA	Vocational Technical Schools	1.00	.00	1.00
HSC	State Central Services	87,120.00	73,500.00	160,620.00
HUA	State General Services	200,111.17	206,304.92	406,416.09
MTA	Miscellaneous Revolving	2,756,376.45	3,361,464.59	6,117,841.04
TBS	Budget Stabilization Trust	30,000.00	.00	30,000.00
TSS	Social Security Contributions	.00	786.05	786.05
TOTAL TRANSFERRED FROM JAA		$ 3,123,608.62	$ 3,687,060.81	$ 6,810,669.43
TOTAL DISBURSEMENTS AND TRANSFERS		$ 825,281,128.93	$ 914,703,801.69	$ 1,739,984,930.62
BALANCE JUNE 30, 1990				$ 137,673,627.10

KAF GENERAL IMPROVEMENT - NEW PROGRAMS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 5,189.00
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,485.00	$ .00	$ 1,485.00
TRANSFERRED FROM KAF				
KBC	77th Session Project Fund	$ .00	$ 3,704.00	$ 3,704.00
TOTAL TRANSFERRED FROM KAF		$ .00	$ 3,704.00	$ 3,704.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,485.00	$ 3,704.00	$ 5,189.00
BALANCE JUNE 30, 1990				$ .00

KAH CAPITOL IMPROVEMENT ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 5,179.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 450.00	$ .00	$ 450.00
TRANSFERRED FROM KAH			
KBC 77th Session Project Fund	$ .00	$ 4,729.00	$ 4,729.00
TOTAL TRANSFERRED FROM KAH	$ .00	$ 4,729.00	$ 4,729.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 450.00	$ 4,729.00	$ 5,179.00
BALANCE JUNE 30, 1990			$ .00

KAT 71ST SESSION PROJECTS ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 45,882.87
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 30,256.11	$ .00	$ 30,256.11
TRANSFERRED FROM KAT			
KBC 77th Session Project Fund	$ .00	$ 192.74	$ 192.74
TOTAL TRANSFERRED FROM KAT	$ .00	$ 192.74	$ 192.74
TOTAL DISBURSEMENTS AND TRANSFERS	$ 30,256.11	$ 192.74	$ 30,448.85
BALANCE JUNE 30, 1990			$ 15,434.02

KAW 72ND SESSION SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 385,454.84
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 95,091.30	$ 58,028.89	$ 153,120.19
TRANSFERRED FROM KAW			
KBC 77th Session Project Fund	$ .00	$ 28,075.87	$ 28,075.87
TOTAL TRANSFERRED FROM KAW	$ .00	$ 28,075.87	$ 28,075.87
TOTAL DISBURSEMENTS AND TRANSFERS	$ 95,091.30	$ 86,104.76	$ 181,196.06
BALANCE JUNE 30, 1990			$ 204,258.78

KAX 73RD SESSION PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 86,831.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 16,758.00	$ 35,144.00	$ 51,902.00
TRANSFERRED FROM KAX			
KBC 77th Session Project Fund	$ .00	$ 1,592.59	$ 1,592.59
MMV Motor Vehicle Acquisition Revolving	13,290.00	.00	13,290.00
TOTAL TRANSFERRED FROM KAX	$ 13,290.00	$ 1,592.59	$ 14,882.59
TOTAL DISBURSEMENTS AND TRANSFERS	$ 30,048.00	$ 36,736.59	$ 66,784.59
BALANCE JUNE 30, 1990			$ 20,046.95

KAY 74TH SESSION PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 811,597.70
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 410,257.28	$ 93,886.39	$ 504,143.67
TRANSFERRED FROM KAY				
HCA	Dept. of Correction - Care & Custody	$ 139.71	$ .00	$ 139.71
KBB	76th Sessions Project	.00	6,015.42	6,015.42
KBC	77th Session Project Fund	.00	109,723.26	109,723.26
TOTAL TRANSFERRED FROM KAY		$ 139.71	$ 115,738.68	$ 115,878.39
TOTAL DISBURSEMENTS AND TRANSFERS		$ 410,396.99	$ 209,625.07	$ 620,022.06
BALANCE JUNE 30, 1990				$ 191,575.64

KBA 75TH SESSION PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 10,506,618.70
RECEIPTS				
Refund To Expenditures		$ 4,908.26	$ .00	$ 4,908.26
TOTAL RECEIPTS		$ 4,908.26	$ .00	$ 4,908.26
TRANSFERRED TO KBA				
KBB	76th Sessions Project	$ 103,610.46	$ .00	$ 103,610.46
TOTAL TRANSFERRED TO KBA		$ 103,610.46	$ .00	$ 103,610.46
TOTAL RECEIPTS AND TRANSFERS		$ 108,518.72	$ .00	$ 108,518.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 10,615,137.42
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,954,110.06	$ 4,057,055.94	$ 8,011,166.00

		1988-89	1989-90	TOTAL
TRANSFERRED FROM KBA				
HUA	State General Services	$ .00	$ 1,000.00	$ 1,000.00
KBB	76th Sessions Project	6,110.46	.00	6,110.46
KBC	77th Session Project Fund	.00	41,575.22	41,575.22
TOTAL TRANSFERRED FROM KBA		$ 6,110.46	$ 42,575.22	$ 48,685.68
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,960,220.52	$ 4,099,631.16	$ 8,059,851.68
BALANCE JUNE 30, 1990				$ 2,555,285.74

KBB 76TH SESSIONS PROJECT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 9,953,332.07
RECEIPTS				
Non Revenue		$ 401,057.80	$ .00	$ 401,057.80
Refund To Expenditures		7,535.57	9,731.35	17,266.92
TOTAL RECEIPTS		$ 408,593.37	$ 9,731.35	$ 418,324.72
TRANSFERRED TO KBB				
CWW	Westark Community College	$ 9,486.00	$ .00	$ 9,486.00
EMA	Educational Television	856.50	.00	856.50
FHC	Educational Television	28,085.06	.00	28,085.06
GAC	Future Operations Reserve	6,700,000.00	11,863,661.99	18,563,661.99
GAD	General Revenue Allotment Reserve	1,196,220.50	.00	1,196,220.50
GSN	76th Session Transfer Fund	184,000.00	.00	184,000.00
HRA	Dept. of Nat. & Cult. Heritage	105,000.00	.00	105,000.00
HUA	State General Services	181,712.00	.00	181,712.00
KAY	74th Session Projects	.00	6,015.42	6,015.42
KBA	75th Session Projects	6,110.46	.00	6,110.46
TAS	Securities Reserve	10,706,405.98	1,662,037.68	12,368,443.66
TOTAL TRANSFERRED TO KBB		$ 19,117,876.50	$ 13,531,715.09	$ 32,649,591.59
TOTAL RECEIPTS AND TRANSFERS		$ 19,526,469.87	$ 13,541,446.44	$ 33,067,916.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 43,021,248.38
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,443,015.17	$ 11,403,118.43	$ 20,846,133.60

		1988-89	1989-90	TOTAL
TRANSFERRED FROM KBB				
CUA	University of Central Arkansas	$ 14,880.22	$ .00	$ 14,880.22
CWW	Westark Community College	263,759.22	.00	263,759.22
FHC	Educational Television	9,919.00	.00	9,919.00
HRA	Dept. of Nat. & Cult. Heritage	105,000.00	.00	105,000.00
HUA	State General Services	181,712.00	.00	181,712.00
KBA	75th Session Projects	103,610.46	.00	103,610.46
KBC	77th Session Project Fund	.00	13,883,584.97	13,883,584.97
TWP	Red River Waterways Project	250,000.00	.00	250,000.00
TOTAL TRANSFERRED FROM KBB		$ 928,880.90	$ 13,883,584.97	$ 14,812,465.87
TOTAL DISBURSEMENT AND TRANSFERS		$ 10,371,896.07	$ 25,286,703.40	$ 35,658,599.47
BALANCE JUNE 30, 1990				$ 7,362,648.91

KBC 77TH SESSION PROJECT FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ .00
RECEIPTS				
TRANSFERRED TO KBC				
FHC	Educational Television	$ .00	$ 605.22	$ 605.22
GAD	General Revenue Allotment Reserve	.00	9,794,872.94	9,794,872.94
KAF	General Improvement - New Programs	.00	3,704.00	3,704.00
KAH	Capitol Improvement Account	.00	4,729.00	4,729.00
KAT	71st Session Projects Account	.00	192.74	192.74
KAW	72nd Session Special	.00	28,075.87	28,075.87
KAX	73rd Session Projects	.00	1,592.59	1,592.59
KAY	74th Session Projects	.00	109,723.26	109,723.26
KBA	75th Session Projects	.00	41,575.22	41,575.22
KBB	76th Sessions Project	.00	13,883,584.97	13,883,584.97
TAS	Securities Reserve	.00	14,086,402.98	14,086,402.98
TZW	Norfolk Bridges Reimbursement Reserve	.00	19,258.52	19,258.52
TOTAL TRANSFERRED TO KBC		$ .00	$ 37,974,317.31	$ 37,974,317.31
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 37,974,317.31	$ 37,974,317.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 37,974,317.31

		1988-89	1989-90	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 14,768,832.33	$ 14,768,832.33
TRANSFERRED FROM KBC				
CAA	U. of A. Fayetteville	$ .00	$ 162,676.58	$ 162,676.58
CUA	University of Central Arkansas	.00	3,407.12	3,407.12
MRM	Rural Medical Clinic Rev. Loan	.00	300,000.00	300,000.00
TWP	Red River Waterways Project	.00	250,000.00	250,000.00
TOTAL TRANSFERRED FROM KBC		$ .00	$ 716,083.70	$ 716,083.70
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 15,484,916.03	$ 15,484,916.03
BALANCE JUNE 30, 1990				$ 22,489,401.28

KMS U A MEDICAL SCIENCES - CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ .00
RECEIPTS				
TRANSFERRED TO KMS				
TBS	Budget Stabilization Trust	$ .00	$ 1,069,451.79	$ 1,069,451.79
TSU	Local Sales Use Tax Trust	.00	59,769.48	59,769.48
TOTAL TRANSFERRED TO KMS		$ .00	$ 1,129,221.27	$ 1,129,221.27
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 1,129,221.27	$ 1,129,221.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,129,221.27
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 1,055,546.29	$ 1,055,546.29
TRANSFERRED FROM KMS				
CCA	U. of A. Medical Sciences	$ .00	$ 59,769.48	$ 59,769.48
TOTAL TRANSFERRED FROM KMS		$ .00	$ 59,769.48	$ 59,769.48
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 1,115,315.77	$ 1,115,315.77
BALANCE JUNE 30, 1990				$ 13,905.50

MAC WATER SEWER SOLID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 809,834.30
RECEIPTS			
Non Revenue	$ 226,957.41	$ 529,912.76	$ 756,870.17
TOTAL RECEIPTS	$ 226,957.41	$ 529,912.76	$ 756,870.17
TRANSFERRED TO MAC			
HUA State General Services	$ 301,249.00	$ 187,462.00	$ 488,711.00
TOTAL TRANSFERRED TO MAC	$ 301,249.00	$ 187,462.00	$ 488,711.00
TOTAL RECEIPTS AND TRANSFERS	$ 528,206.41	$ 717,374.76	$ 1,245,581.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,055,415.47
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 879,921.85	$ 94,000.00	$ 973,921.85
TOTAL TRANSFERRED FROM MAC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 879,921.85	$ 94,000.00	$ 973,921.85
BALANCE JUNE 30, 1990			$ 1,081,493.62

MAE STATE ABANDONED MINE RECLAMATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 100,050.90
RECEIPTS			
Federal	$ 721,375.00	$ 126,059.00	$ 847,434.00
TOTAL RECEIPTS	$ 721,375.00	$ 126,059.00	$ 847,434.00
TOTAL TRANSFERRED TO MAE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 721,375.00	$ 126,059.00	$ 847,434.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 947,484.90

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 797,181.55	$ 148,577.00	$ 945,758.55
TOTAL TRANSFERRED FROM MAE	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 797,181.55	$ 148,577.00	$ 945,758.55
BALANCE JUNE 30, 1990			$ 1,726.35

MAF SURFACE COAL MINING OPERATION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 132,893.69
RECEIPTS			
Non Revenue	$ 11,527.50	$ 11,760.83	$ 23,288.33
TOTAL RECEIPTS	$ 11,527.50	$ 11,760.83	$ 23,288.33
TRANSFERRED TO MAF			
MAG Mining Reclamation Fund	$ .00	$ 500.00	$ 500.00
MAP Asbestos Control Fund	500.00	[illegible]	500.00
TOTAL TRANSFERRED TO MAF	$ 500.00	$ 500.00	$ 1,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 12,027.50	$ 12,260.83	$ 24,288.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 157,182.02
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 37,776.49	$ 51,359.73	$ 89,136.22
TRANSFERRED FROM MAF			
FYP Pollution Control & Ecology	$ .00	$ 1,073.79	$ 1,073.79
TOTAL TRANSFERRED FROM MAF	$ .00	$ 1,073.79	$ 1,073.79
TOTAL DISBURSEMENTS AND TRANSFERS	$ 37,776.49	$ 52,433.52	$ 90,210.01
BALANCE JUNE 30, 1990			$ 66,972.01

MAG MINING RECLAMATION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 446,719.61
RECEIPTS			
Non Revenue	$ 37,942.46	$ 17,000.00	$ 54,942.46
TOTAL RECEIPTS	$ 37,942.46	$ 17,000.00	$ 54,942.46
TRANSFERRED TO MAG			
TMA Mine Reclamation Trust	$ 20,039.80	$ 40,667.64	$ 60,707.44
TOTAL TRANSFERRED TO MAG	$ 20,039.80	$ 40,667.64	$ 60,707.44
TOTAL RECEIPTS AND TRANSFERS	$ 57,982.26	$ 57,667.64	$ 115,649.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 562,369.51
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 218,327.51	$ 39,876.29	$ 258,203.80
TRANSFERRED FROM MAG			
MAF Surface Coal Mining Operation	$ .00	$ 500.00	$ 500.00
TMA Mine Reclamation Trust	215,886.59	34,833.66	250,720.25
TOTAL TRANSFERRED FROM MAG	$ 215,886.59	$ 35,333.66	$ 251,220.25
TOTAL DISBURSEMENTS AND TRANSFERS	$ 434,214.10	$ 75,209.95	$ 509,424.05
BALANCE JUNE 30, 1990			$ 52,945.46

MAH COURT REPORTER FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 287,828.46
RECEIPTS			
Refund To Expenditures	$ 235.30	$ 219.40	$ 454.70
TOTAL RECEIPTS	$ 235.30	$ 219.40	$ 454.70

	1988-89	1989-90	TOTAL
TRANSFERRED TO MAH			
ASA Special Revenue Holding Court Reporter Fees - State Treasurer	$ 1,475,908.24	$ 1,526,662.03	$ 3,002,570.27
MLC County Aid	$ 1,415,655.06	$ 2,174,963.30	$ 3,590,618.36
TOTAL TRANSFERRED TO MAH	$ 2,891,563.30	$ 3,701,625.33	$ 6,593,188.63
TOTAL RECEIPTS AND TRANSFERS	$ 2,891,798.60	$ 3,701,844.73	$ 6,593,643.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,881,471.79
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,466,034.37	$ 3,392,894.08	$ 5,858,928.45
TRANSFERRED FROM MAH			
HUA State General Services	$ .00	$ 203.46	$ 203.46
MLC County Aid	435,824.59	169,099.40	604,923.99
MTA Miscellaneous Revolving	.00	3,670.46	3,670.46
TOTAL TRANSFERRED FROM MAH	$ 435,824.59	$ 172,973.32	$ 608,797.91
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,901,858.96	$ 3,565,867.40	$ 6,467,726.36
BALANCE JUNE 30, 1990			$ 413,745.43

MAP ASBESTOS CONTROL FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 42,462.95
RECEIPTS			
Non Revenue	$ 38,650.00	$ 53,100.00	$ 91,750.00
Checks Collected	.00	25.00	25.00
TOTAL RECEIPTS	$ 38,650.00	$ 53,125.00	$ 91,775.00
TOTAL TRANSFERRED TO MAP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 38,650.00	$ 53,125.00	$ 91,775.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 134,237.95
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 30.90	$ 3,470.14	$ 3,501.04
Checks Charged Off - Non Revenue	.00	25.00	25.00

	1988-89	1989-90	TOTAL
TRANSFERRED FROM MAP			
MAF Surface Coal Mining Operation	$ 500.00	$ .00	$ 500.00
TOTAL TRANSFERRED FROM MAP	$ 500.00	$ .00	$ 500.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 530.90	$ 3,495.14	$ 4,026.04
BALANCE JUNE 30, 1990			$ 130,211.91

MBL MILITARY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,248,271.92
RECEIPTS			
Non Revenue	$ .00	$ 1.00	$ 1.00
Federal	360,368.95	396,252.14	756,621.09
TOTAL RECEIPTS	$ 360,368.95	$ 396,253.14	$ 756,622.09
TRANSFERRED TO MBL			
HMD State Military Dept	$ .00	$ 90,000.00	$ 90,000.00
TOTAL TRANSFERRED TO MBL	$ .00	$ 90,000.00	$ 90,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 360,368.95	$ 486,253.14	$ 846,622.09
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,094,894.01
DISBURSEMENTS			
TRANSFERRED FROM MBL			
FMF Military Federal	$ .00	$ 1,875.00	$ 1,875.00
HMD State Military Dept	399,109.40	421,988.00	821,097.40
TOTAL TRANSFERRED FROM MBL	$ 399,109.40	$ 423,863.00	$ 822,972.40
TOTAL DISBURSEMENTS AND TRANSFERS	$ 399,109.40	$ 423,863.00	$ 822,972.40
BALANCE JUNE 30, 1990			$ 1,271,921.61

MBM ARMORY CONSTRUCTION PROPERTY SALES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,796.14
RECEIPTS			
Non Revenue	$ 17,601.99	$ 2.00	$ 17,603.99
TOTAL RECEIPTS	$ 17,601.99	$ 2.00	$ 17,603.99
TRANSFERRED TO MBM			
ASA Special Revenue Holding: Rent	$ 3.93	$ 1.97	$ 5.90
TOTAL TRANSFERRED TO HBM	$ 3.93	$ 1.97	$ 5.90
TOTAL RECEIPTS AND TRANSFERS	$ 17,605.92	$ 3.97	$ 17,609.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 19,406.03
BALANCE JUNE 30, 1990			$ 19,406.03

MBN ARK. STATE BOARD OF NURSING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 969,082.75
RECEIPTS			
Non Revenue	$ 562,425.36	$ 587,782.44	$ 1,150,207.80
Checks Collected	754.00	4,757.50	5,511.50
Refund To Expenditures	168.76	.00	168.76
TOTAL RECEIPTS	$ 563,348.12	$ 592,539.94	$ 1,155,888.06
TOTAL TRANSFERRED TO MBN	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 563,348.12	$ 592,539.94	$ 1,155,888.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,124,970.81

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 438,812.80	$ 466,227.03	$ 905,039.83
Checks Charged Off - Non Revenue	900.00	1,111.00	2,011.00
TRANSFERRED FROM MBN			
MTA Miscellaneous Revolving	$ 36.19	$ 39.87	$ 76.06
TOTAL TRANSFERRED FROM MBN	$ 36.19	$ 39.87	$ 76.06
TOTAL DISBURSEMENTS AND TRANSFERS	$ 439,748.99	$ 467,377.90	$ 907,126.89
BALANCE JUNE 30, 1990			$ 1,217,843.92

MBP NURSING STUDENT LOAN REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 22,181.04
BALANCE JUNE 30, 1990			$ 22,181.04

MCC DHS CONSOLIDATED COST REV
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 1,599,664.65	$ 1,599,664.65
Refund To Expenditures	.00	462.11	462.11
TOTAL RECEIPTS	$ .00	$ 1,600,126.76	$ 1,600,126.76
TRANSFERRED TO MCC			
DAS DHS-State	$ .00	$ 265,573.00	$ 265,573.00
PWP DHS - Administration Paying	.00	161,600.07	161,600.07

		1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO MCC		$ 00	$ 427,173.07	$ 427,173.07
TOTAL RECEIPTS AND TRANSFERS		$ 00	$ 2,027,299.83	$ 2,027,299.83
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,027,299.83
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 00	$ 1,574,052.61	$ 1,574,052.61
TRANSFERRED FROM MCC				
DAS	DHS-State	$ 00	$ 23,051.00	$ 23,051.00
PWP	DHS - Administration Paying	00	162,326.74	162,326.74
TOTAL TRANSFERRED FROM MCC		$ 00	$ 185,377.74	$ 185,377.74
TOTAL DISBURSEMENTS AND TRANSFERS		$ 00	$ 1,759,430.35	$ 1,759,430.35
BALANCE JUNE 30, 1990				$ 267,869.48

MCF CONSTITUTIONAL OFFICERS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 12,375,178.85
RECEIPTS				
Refund To Expenditures		$ 475.25	$ 434.40	$ 909.65
TOTAL RECEIPTS		$ 475.25	$ 434.40	$ 909.65
TRANSFERRED TO MCF				
AGA	General Revenue Holding	$ 57,080,831.09	$ 60,198,302.42	$ 117,279,133.51
ASA	Special Revenue Holding:			
	Constitutional & Fiscal Agencies	8,681,384.31	8,465,751.14	17,147,135.45
	Constitutional & Fiscal Agencies	635,529.70	651,876.85	1,287,406.55
AGA	General Revenue Allotment	32.01	00	32.01
ARH	Revenue Holding Fund	114,678.77	123,987.08	238,665.85
MTA	Miscellaneous Revolving	00	11.83	11.83
SCT	Child Care Providers Training	00	27.88	27.88
SHL	Health-Plumbers Licensing	00	.13	.13
TAS	Securities Reserve	5,029.93	50,467.31	55,497.24
TBS	Budget Stabilization Trust	79,487.04	00	79,487.04
TFF	Public Facilities Debt Service	31,000.00	27,500.00	58,500.00
TGI	Individual Income Tax Withholding	58.78	37.98	96.76

		1988-89	1989-90	TOTAL
TPS	Property Sales Holding	765.00	15.00	780.00
TSU	Local Sales Use Tax Trust	1,034.90	.00	1,034.90
TOTAL TRANSFERRED TO MCF		$ 66,629,831.53	$ 69,517,977.62	$ 136,147,809.15
TOTAL RECEIPTS AND TRANSFERS		$ 66,630,306.78	$ 69,518,412.02	$ 136,148,718.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 148,523,897.65
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 13,176,367.55	$ 13,900,573.86	$ 27,076,941.41
TRANSFERRED FROM MCF				
AGA	General Revenue Allotment	$ 4,409.85	$ .00	$ 4,409.85
HSC	State Central Services	51,278,882.68	46,034,052.32	97,312,935.00
HUA	State General Services	.00	155.28	155.28
MTA	Miscellaneous Revolving	310.84	2,059.46	2,370.30
RRA	State Highway and Transportation Dept	.04	.00	.04
SBC	Ark. Beef Council	6,329.79	4,428.04	10,757.83
SDG	Game Protection	.00	24,728.76	24,728.76
TAR	Judges Retirement	1,716,570.00	2,095,581.45	3,812,151.45
TAS	Securities Reserve	346.77	.00	346.77
TBS	Budget Stabilization Trust	286,701.14	12,564.12	299,265.26
TDP	Death & Permanent Total Disability	1.14	.00	1.14
TSR	State Employees Retirement	633,009.77	682,518.86	1,315,528.63
TOTAL TRANSFERRED FROM MCF		$ 53,926,562.02	$ 48,856,088.29	$ 102,782,650.31
TOTAL DISBURSEMENTS AND TRANSFERS		$ 67,102,929.57	$ 62,756,662.15	$ 129,859,591.72
BALANCE JUNE 30, 1990				$ 18,664,305.93

MHC DEPT OF COMPUTER SERVICES REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 3,472,319.83
RECEIPTS			
Non Revenue	$ 15,459,990.05	$ 16,814,678.48	$ 32,274,668.53
Checks Collected	14.88	9.70	24.58
Refund to Expenditures	8,947.83	7,482.12	16,429.95
TOTAL RECEIPTS	$ 15,468,952.76	$ 16,822,170.30	$ 32,291,123.06

		1988-89	1989-90	TOTAL
TRANSFERRED TO MHC				
AGA	General Revenue Holding	$ 579,148.00	$ 536,991.00	$ 1,116,139.00
TBS	Budget Stabilization Trust	156,000.00	32,000.00	188,000.00
TPS	Property Sales Holding	2,189.79	4,128.33	6,318.12
TOTAL TRANSFERRED TO MHC		$ 737,337.79	$ 573,119.33	$ 1,310,457.12
TOTAL RECEIPTS AND TRANSFERS		$ 16,206,290.55	$ 17,395,289.63	$ 33,601,580.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 37,073,900.01
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 12,817,508.17	$ 19,005,446.43	$ 31,822,954.60
Checks Charged Off - Non Revenue		14.88	9.70	24.58
TRANSFERRED FROM MHC				
GAD	General Revenue Allotment Reserve	.00	$ 5,659.01	$ 5,659.01
HUA	State General Services	.00	291.10	291.10
MHD	Computer Services Reserve Fund	705,272.00	800,275.00	1,505,547.00
MMV	Motor Vehicle Acquisition Revolving	24,849.00	.00	24,849.00
MTA	Miscellaneous Revolving	220.99	229.17	450.16
TBS	Budget Stabilization Trust	182,432.77	33,994.75	216,427.52
TOTAL TRANSFERRED FROM MHC		$ 912,774.76	$ 840,449.03	$ 1,753,223.79
TOTAL DISBURSEMENTS AND TRANSFERS		$ 13,730,297.81	$ 19,845,905.16	$ 33,576,202.97
BALANCE JUNE 30, 1990				$ 3,497,697.04

MHD COMPUTER SERVICES RESERVE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 681,335.90
RECEIPTS				
TRANSFERRED TO MHD				
MHC	Dept. of Computer Services Revolving	$ 705,272.00	$ 800,275.00	$ 1,505,547.00
TOTAL TRANSFERRED TO MHD		$ 705,272.00	$ 800,275.00	$ 1,505,547.00
TOTAL RECEIPTS AND TRANSFERS		$ 705,272.00	$ 800,275.00	$ 1,505,547.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,186,882.90

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,285,868.75	$ 760,424.25	$ 2,046,293.00
TOTAL TRANSFERRED FROM MHD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,285,868.75	$ 760,424.25	$ 2,046,293.00
BALANCE JUNE 30, 1990			$ 140,589.90

MJA CRIMINAL JUSTICE & H.S.I.S.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-1990

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 210,905.51
RECEIPTS				
Non Revenue		$ .00	$ 6,441.91	$ 6,441.91
Refund To Expenditures		321,624.09	275,795.47	597,419.56
TOTAL RECEIPTS		$ 321,624.09	$ 282,237.38	$ 603,861.47
TRANSFERRED TO MJA				
AGA	General Revenue Holding	$ 1,803,273.00	$ 1,902,687.79	$ 3,705,960.79
MMF	Merit Adjustment	768.00	.00	768.00
TBS	Budget Stabilization Trust	270,000.00	64,000.00	334,000.00
TPS	Property Sales Holding	6.75	8.41	15.16
TOTAL TRANSFERRED TO MJA		$ 2,074,047.75	$ 1,966,696.20	$ 4,040,743.95
TOTAL RECEIPTS AND TRANSFERS		$ 2,395,671.84	$ 2,248,933.58	$ 4,644,605.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,855,510.93
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,993,163.56	$ 2,007,052.37	$ 4,000,215.93
TRANSFERRED FROM MJA				
GAD	General Revenue Allotment Reserve	$ .00	$ 161,942.59	$ 161,942.59
HSC	State Central Services	240.00	.00	240.00
HUA	State General Services	.00	88.91	88.91
MTA	Miscellaneous Revolving	63.77	70.97	134.74
TBS	Budget Stabilization Trust	359,342.43	67,894.93	427,237.36

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED FROM MJA	$ 359,646.20	$ 229,997.40	$ 589,643.60
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,352,809.76	$ 2,237,049.77	$ 4,589,859.53
BALANCE JUNE 30, 1990			$ 265,651.40

MJR JUVENILE DET. FAC. REVOLVING FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-1990

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
TRANSFERRED TO MJR			
TBS Budget Stabilization Trust	$ .00	$ 1,500,000.00	$ 1,500,000.00
TOTAL TRANSFERRED TO MJR	$ .00	$ 1,500,000.00	$ 1,500,000.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 1,500,000.00	$ 1,500,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,500,000.00
BALANCE JUNE 30, 1990			$ 1,500,000.00

MLA CITY COUNTY TOURIST FACILITIES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-1990

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
TRANSFERRED TO MLA			
AGA General Revenue Holding	$ 3,000,000.00	$ 2,531,664.32	$ 5,531,664.32
TOTAL TRANSFERRED TO MLA	$ 3,000,000.00	$ 2,531,664.32	$ 5,531,664.32
TOTAL RECEIPTS AND TRANSFERS	$ 3,000,000.00	$ 2,531,664.32	$ 5,531,664.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,531,664.32

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,960,126.90	$ 2,548,814.64	$ 5,508,941.54
TOTAL TRANSFERRED FROM MLA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,960,126.90	$ 2,548,814.64	$ 5,508,941.54
BALANCE JUNE 30, 1990			$ 22,722.78

MLC COUNTY AID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-1990

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 6,035,416.73
RECEIPTS				
TRANSFERRED TO MLC				
AGA	General Revenue Holding	$ 20,147,445.00	$ 20,147,445.00	$ 40,294,890.00
ASA	Special Revenue Holding:			
	County Aid 15%	44,188,318.80	40,385,051.49	84,573,370.29
	Severance Tax	2,286,987.55	2,458,882.92	4,745,870.47
	Additional Severance Tax Act 761	885,266.07	894,315.20	1,779,581.27
	Real Estate Transfer Act 754	284,122.60	308,466.95	592,589.55
FZF	Fed. Forest Reserve	66,518.58	1,474,266.48	1,540,785.06
HUA	State General Services	6,794.91	.00	6,794.91
MAH	Court Reporter Fund	435,824.59	169,099.40	604,923.99
RRA	State Highway and Transportation Dept	3,081.45	18.27	3,099.72
SBS	Boating Safety Acct	194,290.22	198,587.80	392,878.02
TAM	Abandoned Mineral Proceeds Trust	.00	30,000.00	30,000.00
TAS	Securities Reserve	656,283.66	914,022.79	1,570,306.45
TBS	Budget Stabilization Trust	3,630,683.08	3,338,765.45	6,969,448.53
TCC	County Collectors Ctng Educ	.00	2,100.00	2,100.00
TOTAL TRANSFERRED TO MLC		$ 72,785,616.51	$ 70,321,021.75	$ 143,106,638.26
TOTAL RECEIPTS AND TRANSFERS		$ 72,785,616.51	$ 70,321,021.75	$ 143,106,638.26
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 149,142,054.99
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 64,858,257.03	$ 62,884,884.68	$ 127,743,141.71

			1988-89		1989-90		TOTAL
TRANSFERRED FROM MLC							
GPR	Property Reappraisal Revolving	$	1,683,108.69	$	1,134,133.11	$	2,817,241.80
HUA	State General Services		31,737.35		25,221.38		56,958.73
MAH	Court Reporter Fund		1,415,655.06		2,174,963.30		3,590,618.36
MWF	County Road Construction & Maintenance Revolving		571,272.86		210,993.20		782,266.06
RRA	State Highway and Transportation Dept		193,113.56		13,280.79		206,394.35
SCC	County Circuit Clerk Continuing Educ		750.00		750.00		1,500.00
SDF	Forestry		1,411.78		1,411.78		2,823.56
TBS	Budget Stabilization Trust		3,709,799.10		3,338,765.45		7,048,564.55
TCC	County Collectors Ctng Educ		.00		14,100.00		14,100.00
TCE	Co. Treas. Continuing Education		3,600.00		6,200.00		9,800.00
TSR	State Employees Retirement		42,500.17		128,582.11		171,082.28
TSS	Social Security Contributions		.00		65.44		65.44
TOTAL TRANSFERRED FROM MLC		$	7,652,948.57	$	7,048,466.56	$	14,701,415.13
TOTAL DISBURSEMENTS AND TRANSFERS		$	72,511,205.60	$	69,933,351.24	$	142,444,556.84
BALANCE JUNE 30, 1990						$	6,697,498.15

MLD TRIAL EXPENSE ASSISTANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-1990

			1988-89		1989-90		TOTAL
BALANCE JULY 1, 1988						$	751.60
RECEIPTS							
TRANSFERRED TO MLD							
MTA	Miscellaneous Revolving	$	12,000.00	$	30,000.00	$	42,000.00
TOTAL TRANSFERRED TO MLD		$	12,000.00	$	30,000.00	$	42,000.00
TOTAL RECEIPTS AND TRANSFERS		$	12,000.00	$	30,000.00	$	42,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	42,751.60
DISBURSEMENTS							
Auditor Warrants Redeemed		$	6,799.54	$	33,427.48	$	40,227.02
TOTAL TRANSFERRED FROM MLD		$	.00	$	.00	$	.00
TOTAL DISBURSEMENTS AND TRANSFERS		$	6,799.54	$	33,427.48	$	40,227.02
BALANCE JUNE 30, 1990						$	2,524.58

MLM MUNICIPAL AID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-1990

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 5,614,019.79
RECEIPTS				
TRANSFERRED TO MLM				
AGA	General Revenue Holding	$ 28,132,471.00	$ 28,132,471.00	$ 56,264,942.00
ASA	Special Revenue Holding			
	2 Days Dog Racing - State Treasurer	130,634.84	116,915.11	247,549.95
	Municipal Aid 15%	44,188,318.80	40,385,051.49	84,573,370.29
HUA	State General Services	14,948.81	.00	14,948.81
RRA	State Highway and Transportation Dept	3,081.45	4,518.27	7,599.72
TAS	Securities Reserve	656,283.66	914,022.79	1,570,306.45
TBS	Budget Stabilization Trust	3,776,503.15	3,517,657.00	7,294,160.15
TOTAL TRANSFERRED TO MLM		$ 76,902,241.71	$ 73,070,635.66	$ 149,972,877.37
TOTAL RECEIPTS AND TRANSFERS		$ 76,902,241.71	$ 73,070,635.66	$ 149,972,877.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 155,586,897.16
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 72,363,079.21	$ 68,799,573.12	$ 141,162,652.33
TRANSFERRED FROM MLM				
HUA	State General Services	$ 80,722.92	$ 37,369.65	$ 118,092.57
MTA	Miscellaneous Revolving	457.00	1,829.76	2,286.76
RRA	State Highway and Transportation Dept	204,813.56	7,870.62	212,684.18
TBS	Budget Stabilization Trust	3,776,503.15	3,517,657.00	7,294,160.15
TSR	State Employees Retirement	.00	50.61	50.61
TSS	Social Security Contributions	.00	46.77	46.77
TOTAL TRANSFERRED FROM MLM		$ 4,062,496.63	$ 3,564,824.41	$ 7,627,321.04
TOTAL DISBURSEMENTS AND TRANSFERS		$ 76,425,575.84	$ 72,364,397.53	$ 148,789,973.37
BALANCE JUNE 30, 1990				$ 6,796,923.79

MLR LAND RECLAMATION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-1990

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Non Revenue	$ 4,019.36	$ .00	$ 4,019.36
TOTAL RECEIPTS	$ 4,019.36	$ .00	$ 4,019.36
TOTAL TRANSFERRED TO MLR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 4,019.36	$ .00	$ 4,019.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,019.36
BALANCE JUNE 30, 1990			$ 4,019.36

MMA DISASTER ASSISTANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-1990

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 470,304.57
RECEIPTS			
Refund To Expenditures	$ 1,315.50	$ 500.00	$ 1,815.50
Federal	434,211.31	900,000.00	1,334,211.31
TOTAL RECEIPTS	$ 435,526.81	$ 900,500.00	$ 1,336,026.81
TRANSFERRED TO MMA			
TBS Budget Stabilization Trust	$ 1,337,685.00	$ 3,164,000.00	$ 4,501,685.00
TOTAL TRANSFERRED TO MMA	$ 1,337,685.00	$ 3,164,000.00	$ 4,501,685.00
TOTAL RECEIPTS AND TRANSFERS	$ 1,773,211.81	$ 4,064,500.00	$ 5,837,711.81
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,308,016.38
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,488,571.57	$ 2,652,223.45	$ 4,140,795.02

	1988-89	1989-90	TOTAL
TRANSFERRED FROM MMA			
TBS Budget Stabilization Trust	$ 150,000.00	$ 693,882.83	$ 843,882.83
TOTAL TRANSFERRED FROM MMA	$ 150,000.00	$ 693,882.83	$ 843,882.83
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,638,571.57	$ 3,346,106.28	$ 4,984,677.85
BALANCE JUNE 30, 1990			$ 1,323,338.53

MMC MERIT SYSTEM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-1990

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 99,224.95
RECEIPTS			
Non Revenue	$ 151,842.09	$ 225,190.37	$ 377,032.46
TOTAL RECEIPTS	$ 151,842.09	$ 225,190.37	$ 377,032.46
TRANSFERRED TO MMC			
HSC State Central Services	$ .00	$ 3,126.60	$ 3,126.60
TPS Property Sales Holding	.00	575.25	575.25
TOTAL TRANSFERRED TO MMC	$ .00	$ 3,701.85	$ 3,701.85
TOTAL RECEIPTS AND TRANSFERS	$ 151,842.09	$ 228,892.22	$ 380,734.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 479,959.26
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 152,172.46	$ 166,668.11	$ 318,840.57
TRANSFERRED FROM MMC			
HSC State Central Services	$ .00	$ 56,307.00	$ 56,307.00
HUA State General Services	.00	76.05	76.05
TOTAL TRANSFERRED FROM MMC	$ .00	$ 56,383.05	$ 56,383.05
TOTAL DISBURSEMENTS AND TRANSFERS	$ 152,172.46	$ 223,051.16	$ 375,223.62
BALANCE JUNE 30, 1990			$ 104,735.64

MMF MERIT ADJUSTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-1990

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 3,019,358.79
RECEIPTS				
TRANSFERRED TO MMF				
AGA	General Revenue Holding	$ 3,505,856.69	$ 14,467,074.44	$ 17,972,931.13
TOTAL TRANSFERRED TO MMF		$ 3,505,856.69	$ 14,467,074.44	$ 17,972,931.13
TOTAL RECEIPTS AND TRANSFERS		$ 3,505,856.69	$ 14,467,074.44	$ 17,972,931.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 20,992,289.92
DISBURSEMENTS				
TRANSFERRED FROM MMF				
BAA	Public Health	$ .00	$ 495,000.00	$ 495,000.00
DBA	DHS - Mental Health Services	.00	2,556,515.00	2,556,515.00
DCF	DHS - Children & Family Service	.00	400,000.00	400,000.00
DEA	DHS - Dev. Disabilities Service	.00	675,898.00	675,898.00
DEM	DHS - Economic & Medical Service	.00	573,233.00	573,233.00
EGA	Dept. of Education	12,449.00	.00	12,449.00
EGB	Vocational & Technical Administration	16,047.00	.00	16,047.00
EJA	Vocational Technical Schools	.00	329,072.00	329,072.00
EMA	Educational Television	.00	4,936.00	4,936.00
EPA	State Library	1,952.00	.00	1,952.00
ESA	School For The Blind	.00	172,076.54	172,076.54
EVA	School For The Deaf	.00	90,000.00	90,000.00
HCA	Dept. of Correction - Care & Custody	.00	1,457,498.00	1,457,498.00
HGA	Dept. of Parks & Tourism	.00	253,257.00	253,257.00
HMA	Dept. of Pollution Control and Ecology	23,027.00	.00	23,027.00
HRA	Dept. of Nat. & Cult. Heritage	3,700.00	.00	3,700.00
HSA	Dept. of Labor	.00	22,605.00	22,605.00
HSC	State Central Services	18,900.00	.00	18,900.00
HUA	State General Services	7,022.00	27,328.00	34,350.00
MJA	Criminal Justice & H.S.I.S.	768.00	.00	768.00
TOTAL TRANSFERRED FROM MMF		$ 83,865.00	$ 7,057,418.54	$ 7,141,283.54
TOTAL DISBURSEMENTS AND TRANSFERS		$ 83,865.00	$ 7,057,418.54	$ 7,141,283.54
BALANCE JUNE 30, 1990				$ 13,851,006.38

MMV MOTOR VEHICLE ACQUISITION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 346,373.18
RECEIPTS				
Non Revenue		$ 467,036.50	$ 547,023.11	$ 1,014,059.61
Refund To Expenditures		.00	500.00	500.00
TOTAL RECEIPTS		$ 467,036.50	$ 547,523.11	$ 1,014,559.61
TRANSFERRED TO MMV				
AGA	General Revenue Holding	$ 1,841,332.00	$ 2,233,758.81	$ 4,075,090.81
DBA	DHS - Mental Health Services	.00	1,200.00	1,200.00
DEA	DHS - Dev. Disabilities Service	.00	7,761.00	7,761.00
FDC	Dept. of Correction	.00	11,184.00	11,184.00
FEL	Ark. State Library	.00	9,790.00	9,790.00
FET	Vocational Technical Education	.00	10,087.00	10,087.00
FFB	DFA Federal Grants	15,286.00	50,022.60	65,308.60
FHD	USPH Service	76,018.98	38,028.02	114,047.00
FHP	Federal Historical Preservation	.00	14,275.56	14,275.56
FWF	DHS - Federal	192,241.17	5,230.34	197,471.51
FYP	Pollution Control & Ecology	79,847.62	182,830.96	262,678.58
HLP	Ark. Livestock & Poultry Comm	.00	13,728.00	13,728.00
HSC	State Central Services	335,346.64	162,831.64	498,178.28
KAX	73rd Session Projects	13,290.00	.00	13,290.00
MHC	Dept. of Computer Services Revolving	24,849.00	.00	24,849.00
MNP	Nuclear Planning and Response	.00	19,157.10	19,157.10
MWJ	State Building Services Maintenance	9,632.01	41,935.00	51,567.01
PWP	DHS - Administration Paying	4,000.00	129,075.92	133,075.92
SDC	Department of Correction - Farm	24,056.00	.00	24,056.00
SDD	Department of Correction Industry	28,770.28	.00	28,770.28
SDE	Community Service Revolving	17,358.00	91,803.40	109,161.40
SDF	Forestry	209,445.66	29,566.48	239,012.14
SDP	Plant Board	48,972.31	53,931.24	102,903.55
SHK	Milk Inspection	18,907.65	.00	18,907.65
SHL	Health-Plumbers Licensing	38,528.04	36,565.28	75,093.32
SIP	Agriculture	15,096.00	10,041.32	25,137.32
SJP	Public Service	.00	21,684.00	21,684.00
SMP	Arkansas State Police	75,000.00	68,875.25	143,875.25
SPC	Livestock & Poultry Disease & Pest	.00	1,801.00	1,801.00
SPE	Pollution Control & Ecology Fee Fund	.00	48,265.08	48,265.08
TBS	Budget Stabilization Trust	.00	520,000.00	520,000.00

		1988-89	1989-90	TOTAL
TDF	Water Resources Development Construction	.00	10,842.00	10,842.00
TPS	Property Sales Holding	298,454.58	368,881.10	667,335.68
TOTAL TRANSFERRED TO MMV		$ 3,366,431.94	$ 4,193,152.10	$ 7,559,584.04
TOTAL RECEIPTS AND TRANSFERS		$ 3,833,468.44	$ 4,740,675.21	$ 8,574,143.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 8,920,516.83
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,165,079.12	$ 4,500,853.68	$ 7,665,932.80
TRANSFERRED FROM MMV				
SDE	Community Service Revolving	$ .00	$ 45,901.70	$ 45,901.70
TBS	Budget Stabilization Trust	.00	520,000.00	520,000.00
TOTAL TRANSFERRED FROM MMV		$ .00	$ 565,901.70	$ 565,901.70
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,165,079.12	$ 5,066,755.38	$ 8,231,834.50
BALANCE JUNE 30, 1990				$ 688,682.33

MNP NUCLEAR PLANNING AND RESPONSE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 133,716.91
RECEIPTS				
Non Revenue		$ 466,180.63	$ 439,596.15	$ 905,776.78
Refund To Expenditures		515.00	330.90	845.90
TOTAL RECEIPTS		$ 466,695.63	$ 439,927.05	$ 906,622.68
TOTAL TRANSFERRED TO MNP		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 466,695.63	$ 439,927.05	$ 906,622.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,040,339.59
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 416,727.64	$ 530,634.19	$ 947,361.83
TRANSFERRED FROM MNP				
MMV	Motor Vehicle Acquisition Revolving	$ .00	$ 19,157.10	$ 19,157.10

		1988-89		1989-90		TOTAL
TOTAL TRANSFERRED FROM MNP	$	.00	$	19,157.10	$	19,157.10
TOTAL DISBURSEMENTS AND TRANSFERS	$	416,727.64	$	549,791.29	$	966,518.93
BALANCE JUNE 30, 1990					$	73,820.66

MOA HOME OWNERS TAX RELIEF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89		1989-90		TOTAL
BALANCE JULY 1, 1988					$	245,211.32
RECEIPTS						
TRANSFERRED TO MOA						
AGA General Revenue Holding	$	4,146,346.03	$	4,028,543.59	$	8,174,889.62
TBS Budget Stabilization Trust		517,404.73		396,040.[illegible]		913,445.32
TOTAL TRANSFERRED TO MOA	$	4,663,750.76	$	4,424,584.18	$	9,088,334.94
TOTAL RECEIPTS AND TRANSFERS	$	4,663,750.76	$	4,424,584.18	$	9,088,334.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$	9,333,546.26
DISBURSEMENTS						
Auditor Warrants Redeemed	$	4,070,457.38	$	4,014,240.11	$	8,084,697.49
TRANSFERRED FROM MOA						
TBS Budget Stabilization Trust	$	517,404.73	$	396,040.59	$	913,445.32
TOTAL TRANSFERRED FROM MOA	$	517,404.73	$	396,040.59	$	913,445.32
TOTAL DISBURSEMENTS AND TRANSFERS	$	4,587,862.11	$	4,410,280.70	$	8,998,142.81
BALANCE JUNE 30, 1990					$	335,403.45

MPO MOTION PICTURE OFFICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 13,448.17
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 5,000.00	$ .00	$ 5,000.00
TOTAL TRANSFERRED FROM MPO	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 5,000.00	$ .00	$ 5,000.00
BALANCE JUNE 30, 1990			$ 8,448.17

MPR PUBLICATION DEV. & RESALE REVOLING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 45,596.91
RECEIPTS			
Non Revenue	$ 592.35	$ 43.08	$ 635.43
TOTAL RECEIPTS	$ 592.35	$ 43.08	$ 635.43
TOTAL TRANSFERRED TO MPR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 592.35	$ 43.08	$ 635.43
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 46,232.34
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,500.00	$ 1,630.00	$ 4,130.00
TOTAL TRANSFERRED FROM MPR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,500.00	$ 1,630.00	$ 4,130.00
BALANCE JUNE 30, 1990			$ 42,102.34

MRC QUICK COPY SERVICE CENTER REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 38,856.85
RECEIPTS			
Non Revenue	$ 304,609.64	$ 271,976.33	$ 576,585.97
Refund To Expenditures	755.00	17,700.78	18,455.78
TOTAL RECEIPTS	$ 305,364.64	$ 289,677.11	$ 595,041.75
TOTAL TRANSFERRED TO MRC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 305,364.64	$ 289,677.11	$ 595,041.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 633,898.60
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 223,064.21	$ 279,987.53	$ 503,051.74
TRANSFERRED FROM MRC			
HUA State General Services	$ .00	$ 19.02	$ 19.02
TOTAL TRANSFERRED FROM MRC	$ .00	$ 19.02	$ 19.02
TOTAL DISBURSEMENTS AND TRANSFERS	$ 223,064.21	$ 280,006.55	$ 503,070.76
BALANCE JUNE 30, 1990			$ 130,827.84

MRF RURAL FIRE PROTECTION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 249,794.23
RECEIPTS			
Non Revenue	$ 400,336.44	$ 425,737.53	$ 826,073.97
TOTAL RECEIPTS	$ 400,336.44	$ 425,737.53	$ 826,073.97

	1988-89	1989-90	TOTAL
TRANSFERRED TO MRF			
SDF Forestry	$ 325.36	$ 2,093.14	$ 2,418.50
TOTAL TRANSFERRED TO MRF	$ 325.36	$ 2,093.14	$ 2,418.50
TOTAL RECEIPTS AND TRANSFERS	$ 400,661.80	$ 427,830.67	$ 828,492.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,078,286.70
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 437,384.49	$ 437,816.13	$ 875,200.62
TOTAL TRANSFERRED FROM MRF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 437,384.49	$ 437,816.13	$ 875,200.62
BALANCE JUNE 30, 1990			$ 203,086.08

MRH RURAL HEALTH SERV REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
TRANSFERRED TO MRH			
MRM Rural Medical Clinic Rev. Loan	$ .00	$ 300,000.00	$ 300,000.00
TOTAL TRANSFERRED TO MRH	$ .00	$ 300,000.00	$ 300,000.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 300,000.00	$ 300,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 300,000.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 5,512.39	$ 5,512.39
TOTAL TRANSFERRED FROM MRH	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 5,512.39	$ 5,512.39
BALANCE JUNE 30, 1990			$ 294,487.61

MRM RURAL MEDICAL CLINIC REV. LOAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 515,307.20
RECEIPTS			
Non Revenue	$ 62,303.89	$ 59,956.35	$ 122,260.24
Trust	8,718.17	7,295.51	16,013.68
TOTAL RECEIPTS	$ 71,022.06	$ 67,251.86	$ 138,273.92
TRANSFERRED TO MRM			
KBC 77th Session Project Fund	$ .00	$ 300,000.00	$ 300,000.00
TOTAL TRANSFERRED TO MRM	$ .00	$ 300,000.00	$ 300,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 71,022.06	$ 367,251.86	$ 438,273.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 953,581.12
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 42,000.00	$ 18,000.00	$ 60,000.00
TRANSFERRED FROM MRM			
MRH Rural Health Serv Revolving	$ .00	$ 300,000.00	$ 300,000.00
TOTAL TRANSFERRED FROM MRM	$ .00	$ 300,000.00	$ 300,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 42,000.00	$ 318,000.00	$ 360,000.00
BALANCE JUNE 30, 1990			$ 593,581.12

MSL STATE LIBRARY REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,964.99
RECEIPTS			
Non Revenue	$ 1,537.76	$ 2,834.29	$ 4,372.05
TOTAL RECEIPTS	$ 1,537.76	$ 2,834.29	$ 4,372.05

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO MSL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,537.76	$ 2,834.29	$ 4,372.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,337.04
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,335.30	$ 3,507.04	$ 4,842.34
TOTAL TRANSFERRED FROM MSL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,335.30	$ 3,507.04	$ 4,842.34
BALANCE JUNE 30, 1990			$ 1,494.70

MSP ARK. STATE POLICE COURT AWARDS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 847,148.60
RECEIPTS			
Non Revenue	$ 300,642.20	$ 166,099.77	$ 466,741.97
TOTAL RECEIPTS	$ 300,642.20	$ 166,099.77	$ 466,741.97
TRANSFERRED TO MSP			
SMP Arkansas State Police	$ 91,987.33	$ .00	$ 91,987.33
TOTAL TRANSFERRED TO MSP	$ 91,987.33	$ .00	$ 91,987.33
TOTAL RECEIPTS AND TRANSFERS	$ 392,629.53	$ 166,099.77	$ 558,729.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,405,877.90
DISBURSEMENTS			
TRANSFERRED FROM MSP			
SMP Arkansas State Police	$ 110,000.00	$ 248,000.00	$ 358,000.00
TOTAL TRANSFERRED FROM MSP	$ 110,000.00	$ 248,000.00	$ 358,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 110,000.00	$ 248,000.00	$ 358,000.00
BALANCE JUNE 30, 1990			$ 1,047,877.90

MTA MISCELLANEOUS REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 2,506,303.33
RECEIPTS				
Non Revenue		$ 20,003.61	$ 7,411.92	$ 27,415.53
Refund to Expenditures		70,020.06	103,420.19	173,440.25
Checks Collected		20.00	.00	20.00
Trust		654,964.52	808,116.46	1,463,080.98
TOTAL RECEIPTS		$ 745,008.19	$ 918,948.57	$ 1,663,956.76
TRANSFERRED TO MTA				
AGA	General Revenue Allotment	$ 4,480,865.86	$ 4,694,926.45	$ 9,175,792.31
ARH	Revenue Holding Fund	2,684,834.55	704,454.27	3,389,288.82
ASA	Special Revenue Allotment	2,977,710.01	3,143,462.33	6,121,172.34
BAA	Public Health	2,251.45	7,957.82	10,209.27
CAA	U. of A. Fayetteville	8,472.11	10,854.98	19,327.09
CCA	U. of A. Medical Sciences	5,938.30	23,941.02	29,879.32
CEA	U. of A. Little Rock	1,640.44	2,996.08	4,636.52
CGA	U. of A. Pine Bluff	671.58	695.64	1,367.22
CIA	U. of A. Monticello	394.18	358.97	753.15
CKA	A.S.U. Jonesboro	1,532.47	5,887.15	7,419.62
CMA	A.S.U. Beebe	185.22	304.35	489.57
COA	Arkansas Tech University	537.93	575.97	1,113.90
CQA	Henderson State University	521.65	495.53	1,017.18
CSA	Southern Arkansas University	365.29	369.79	735.08
CSE	SAU - El Dorado	133.05	174.49	307.54
CSS	SAU-Southwest Tech	196.29	198.04	394.33
CUA	University of Central Arkansas	955.20	917.39	1,872.59
CWE	East Arkansas Community College	217.19	149.39	366.58
CWG	Garland County Community College	189.33	133.17	322.50
CWM	Mississippi County Community College	199.45	152.10	351.55
CWN	North Arkansas Community College	278.93	164.27	443.20
CWP	Phillips County Community College	254.39	206.18	460.57
CWR	Rich Mountain Community College	125.18	79.08	204.26
CWW	Westark Community College	422.50	373.84	796.34
DAS	DHS-State	6,312.61	1,469.04	7,781.65
DBA	DHS - Mental Health Services	97.98	1,876.02	1,974.00
DBB	DHS - Alcohol and Drug Abuse	.00	89.90	89.90
DCF	DHS - Children & Family Service	2,098.71	22,773.76	24,872.47
DEA	DHS - Dev. Disabilities Service	.00	3,284.91	3,284.91

		1988-89	1989-90	TOTAL
DEM	DHS - Economic and Medical Service	.00	2,016.64	2,016.64
DHP	DHS - Office on Aging	.00	79.08	79.08
DKA	DHS-Rehabilitative Services	.00	788.94	788.94
DSB	DHS State Service For The Blind	.00	118.29	118.29

		1988-89	1989-90	TOTAL
EGA	Dept. of Education	613.60	4,606.51	5,220.11
EGB	Vocational & Technical Administration	189.25	332.02	521.27
EJA	Vocational Technical Schools	1,507.15	2 288.22	3,795.37
EMA	Educational Television	100.51	441.89	542.40
EPA	State Library	81.88	93.96	175.84
ESA	School For The Blind	164.20	204.83	369.03
EVA	School For The Deaf	206.25	250.80	457.05
FDB	National Migrant Data Bank	.00	1,880.39	1,880.39
FEV	Fed. Vocational Education	249.47	572.56	822.03
FHD	USPH Service	474.23	1,555.16	2,029.39
FKE	Dept. of Energy Federal	1,012.22	.00	1,012.22
FKM	Local Services - Health Planning	98.81	.00	98.81
FSD	Fed. Disability Determination	197.09	344.57	541.66
FVT	Vocational Technical School	844.97	.00	844.97
FYP	Pollution Control & Ecology	.00	28.69	28.69
HCA	Dept. of Correction - Care & Custody	2,993.47	11,687.68	14,681.15
HGA	Dept. of Parks & Tourism	2,603.09	4,214.24	6,817.33
HLP	Ark. Livestock & Poultry Comm	591.16	1,626.46	2,217.62
HMA	Dept. of Pollution Control and Ecology	225.99	276.49	502.48
HMD	State Military Dept	210.96	340.04	551.00
HOA	Ark. Industrial Development	159.30	171.03	330.33
HQA	Dept. of Higher Education	6,838.21	61.51	6,899.72
HRA	Dept. of Nat. & Cult. Heritage	261.54	145.34	406.88
HSA	Dept. of Labor	112.88	129.11	241.99
HSC	State Central Services	5,763.22	156,957.61	162,720.83
HTF	Transportation Fund	1,055.00	.00	1,055.00
HUA	State General Services	2,317.61	11,737.88	14,055.49
JAA	Public School	2,756,376.45	3,361,464.59	6,117,841.04
MAH	Court Reporter Fund	.00	3,670.46	3,670.46
MBN	Ark. State Board of Nursing	36.19	39.87	76.06
MCF	Constitutional Officers	310.84	2,059.46	2,370.30
MHC	Dept. of Computer Services Revolving	220.99	229.17	450.16
MJA	Criminal Justice & H.S.I.S.	63.77	70.97	134.74
MLM	Municipal Aid	457.00	1,829.76	2,286.76
PWD	DHS-Delay Draw Grants	3,268.78	14,508.11	17,776.89
PWP	DHS - Administration Paying	38,052.31	37,488.40	75,540.71
RRA	State Highway and Transportation Dept	49,575.10	96,197.34	145,772.44
SAB	Motor Vehicle Commission	32.54	29.06	61.60
SAP	Ark. Adult Probation Comm	150.65	39.87	190.52

		1988-89		1989-90		TOTAL
SBB	Soybean Promotion	25.00		.00		25.00
SBC	Ark. Beef Council	25.00		.00		25.00
SDA	Aeronautics Division	53.56		33.11		86.67
SDB	Dispensing Opticians	25.58		.00		25.58
SDC	Department of Correction - Farm	763.35		.00		763.35
SDD	Department of Correction Industry	30.73		147.00		177.73
SDF	Forestry	669.61		788.01		1,457.62
SDG	Game Protection	1,322.83		1,253.13		2,575.96
		1988-89		**1989-90**		**TOTAL**
SDO	Commerce-Natural Resources	57.31		56.10		113.41
SHM	Manufactured Home Standards	32.02		33.11		65.13
SIB	Bank Department	84.25		104.77		189.02
SIL	Liquified Petroleum Gas	31.12		31.76		62.88
SJP	Public Service	93.24		.00		93.24
SLM	Firemans Relief & Pension	5,706.14		5,683.54		11,389.68
SMP	Arkansas State Police	18,468.71		21,509.99		39,978.70
SPC	Livestock & Poultry Disease & Pest	.00		308.30		308.30
SPE	Pollution Control & Ecology Fee Fund	261.95		150.00		411.95
SRP	Ark. Rice Research & Promotion	25.00		.00		25.00
SSR	Severed Resources	.00		1,750.00		1,750.00
SSW	Social Work Licensing Fund	25.00		.00		25.00
SWP	Ark. Wheat Promotion Board	25.00		.00		25.00
SXA	Abstracters Examining Board	25.71		.00		25.71
SXC	Cosmetology Contingency	88.87		177.82		266.69
SXV	Veterinary Examiners Board	26.02		26.35		52.37
TAR	Judges Retirement	.00		1,736.60		1,736.60
TAS	Securities Reserve	.00		12,312.30		12,312.30
TAX	Ad Valorem	5,819.52		4,532.10		10,351.62
TBS	Budget Stabilization Trust	3,203,170.00		4,040,000.00		7,243,170.00
TCT	Childrens Trust Fund	25.46		.00		25.46
TER	Teacher Retirement	2,220.42		4,953.31		7,173.73
TGP	Nat. & Cult. History Preservation	25.00		.00		25.00
TJW	Workmens Compensation Trust	128.10		2,077.93		2,206.03
TMS	War Memorial Stadium Imp. & Exp.	33.08		34.46		67.54
TNP	Nongame Preservation	25.00		.00		25.00
TRR	Highway Employees Retirement	.00		241.13		241.13
TSR	State Employees Retirement	1,829.15		2,867.25		4,696.40
TUW	Workers Compensation Revolving	51.48		.00		51.48
TOTAL TRANSFERRED TO MTA		$	16,296,011.74	$ 16,450,707.00	$	32,746,718.74
TOTAL RECEIPTS AND TRANSFERS		$	17,041,019.93	$ 17,369,655.57	$	34,410,675.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$	36,916,978.83

		1988-89	1989-90	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 14,162,802.56	$ 15,636,563.46	$ 29,799,366.02
Checks Charged Off - Refund To Expenditures		20.00	.00	20.00
TRANSFERRED FROM MTA				
CAA	U. of A. Fayetteville	$ .00	$ 1,008.00	$ 1,008.00
HCA	Dept. of Correction - Care & Custody	.00	29,225.00	29,225.00
HSC	State Central Services	.00	23.66	23.66
MCF	Constitutional Officers	.00	11.83	11.83
MLD	Trial Expense Assistance	12,000.00	30,000.00	42,000.00
SMP	Arkansas State Police	5,980.10	1,147.36	7,127.46
TBS	Budget Stabilization Trust	1,280,068.59	824,013.36	2,104,081.95
TDP	Death & Permanent Total Disability	437,365.36	538,744.31	976,109.67
TJW	Workmens Compensation Trust	722.34	269,372.15	270,094.49
TSW	Workmens Compensation 2nd Injury	218,321.50	.00	218,321.50
TOTAL TRANSFERRED FROM MTA		$ 1,954,457.89	$ 1,693,545.67	$ 3,648,003.56
TOTAL DISBURSEMENTS AND TRANSFERS		$ 16,117,280.45	$ 17,330,109.13	$ 33,447,389.58
BALANCE JUNE 30, 1990				$ 3,469,589.25

MWA GEOLOGY MAP RESALE REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 50,893.42
RECEIPTS			
Non Revenue	$ 93,329.05	$ 82,312.74	$ 175,641.79
Checks Collected	2.50	51.40	53.90
Refund To Expenditures	1,521.20	.00	1,521.20
TOTAL RECEIPTS	$ 94,852.75	$ 82,364.14	$ 177,216.89
TOTAL TRANSFERRED TO MWA	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 94,852.75	$ 82,364.14	$ 177,216.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 228,110.31

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 63,551.10	$ 81,481.65	$ 145,032.75
Checks Charged Off - Non Revenue	10.00	41.40	51.40
TOTAL TRANSFERRED FROM MWA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 63,561.10	$ 81,523.05	$ 145,084.15
BALANCE JUNE 30, 1990			$ 83,026.16

MWF COUNTY ROAD CONSTRUCTION & MAINTENANCE REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .01
RECEIPTS			
TRANSFERRED TO MWF			
MLC County Aid	$ 571,272.86	$ 210,993.20	$ 782,266.06
RRB State Aid Road	.00	7,500.00	7,500.00
TBS Budget Stabilization Trust	571,272.86	426,183.20	997,456.06
TOTAL TRANSFERRED TO MWF	$ 1,142,545.72	$ 644,676.40	$ 1,787,222.12
TOTAL RECEIPTS AND TRANSFERS	$ 1,142,545.72	$ 644,676.40	$ 1,787,222.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,787,222.13
DISBURSEMENTS			
TRANSFERRED FROM MWF			
RRB State Aid Road	$ 308,274.08	$ 426,183.20	$ 734,457.28
TBS Budget Stabilization Trust	834,271.65	218,493.20	1,052,764.85
TOTAL TRANSFERRED FROM MWF	$ 1,142,545.73	$ 644,676.40	$ 1,787,222.13
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,142,545.73	$ 644,676.40	$ 1,787,222.13
BALANCE JUNE 30, 1990			$ .00

MWH FEDERAL SURPLUS PROPERTY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 182,501.71
RECEIPTS			
Non Revenue	$ 459,722.62	$ 431,140.37	$ 890,862.99
Refund To Expenditures	.00	209.08	209.08
TOTAL RECEIPTS	$ 459,722.62	$ 431,349.45	$ 891,072.07
TRANSFERRED TO MWH			
EGB Vocational & Technical Administration	$ 1,083.70	$ .00	$ 1,083.70
TPS Property Sales Holding	8,783.25	375.00	9,158.25
TOTAL TRANSFERRED TO MWH	$ 9,866.95	$ 375.00	$ 10,241.95
TOTAL RECEIPTS AND TRANSFERS	$ 469,589.57	$ 431,724.45	$ 901,314.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,083,815.73
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 482,934.40	$ 449,051.94	$ 931,986.34
Checks Charged Off - Non Revenue	24.50	.00	24.50
TRANSFERRED FROM MWH			
HSC State Central Services	$ .00	$ 2,280.00	$ 2,280.00
HUA State General Services	.00	17.80	17.80
TOTAL TRANSFERRED FROM MWH	$ .00	$ 2,297.80	$ 2,297.80
TOTAL DISBURSEMENTS AND TRANSFERS	$ 482,958.90	$ 451,349.74	$ 934,308.64
BALANCE JUNE 30, 1990			$ 149,507.09

MWJ STATE BUILDING SERVICES MAINTENANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 3,478,117.58
RECEIPTS			
Non Revenue	$ 3,991,476.76	$ 4,067,908.93	$ 8,059,385.69

	1988-89	1989-90	TOTAL
Checks Collected	.00	1,120.16	1,120.16
Refund To Expenditures	195,987.39	75,585.60	271,572.99
TOTAL RECEIPTS	$ 4,187,464.15	$ 4,144,614.69	$ 8,332,078.84
TOTAL TRANSFERRED TO MWJ	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 4,187,464.15	$ 4,144,614.69	$ 8,332,078.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 11,810,196.42
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,452,686.80	$ 4,842,727.10	$ 9,295,413.90
Checks Charged Off - Non Revenue	.00	1,120.16	1,120.16
TRANSFERRED FROM MWJ			
HUA State General Services	$ 14.00	$ 46.68	$ 60.68
MMV Motor Vehicle Acquisition Revolving	9,632.01	41,935.00	51,567.01
TOTAL TRANSFERRED FROM MWJ	$ 9,646.01	$ 41,981.68	$ 51,627.69
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,462,332.81	$ 4,885,828.94	$ 9,348,161.75
BALANCE JUNE 30, 1990			$ 2,462,034.67

PEH HIGHER EDUCATION PAYING ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 22,373.00
RECEIPTS			
Refund To Expenditures	$ 112,928.47	$ 51,852.00	$ 164,780.47
TOTAL RECEIPTS	$ 112,928.47	$ 51,852.00	$ 164,780.47
TRANSFERRED TO PEH			
FCP Dept. Of Higher Education	$ 460,068.00	$ 454,548.00	$ 914,616.00
HQA Dept. Of Higher Education	3,447,945.00	3,621,678.00	7,069,623.00
TOTAL TRANSFERRED TO PEH	$ 3,908,013.00	$ 4,076,226.00	$ 7,984,239.00
TOTAL RECEIPTS AND TRANSFERS	$ 4,020,941.47	$ 4,128,078.00	$ 8,149,019.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,171,392.47

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,979,380.00	$ 4,026,666.47	$ 8,006,046.47
TRANSFERRED FROM PEH			
HQA Dept. Of Higher Education	$ 22,949.00	$ 4,659.00	$ 27,608.00
TOTAL TRANSFERRED FROM PEH	$ 22,949.00	$ 4,659.00	$ 27,608.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,002,329.00	$ 4,031,325.47	$ 8,033,654.47
BALANCE JUNE 30, 1990			$ 137,738.00

PWC WORKERS COMPENSATION PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 11,926.40
RECEIPTS			
TRANSFERRED TO PWC			
FCC Worker's Compensation Comm	$ 77,700.00	$ 87,315.00	$ 165,015.00
TJW Workmens Compensation Trust	73,700.00	77,315.00	151,015.00
TOTAL TRANSFERRED TO PWC	$ 151,400.00	$ 164,630.00	$ 316,030.00
TOTAL RECEIPTS AND TRANSFERS	$ 151,400.00	$ 164,630.00	$ 316,030.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 327,956.40
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 155,809.86	$ 148,239.47	$ 304,049.33
TRANSFERRED FROM PWC			
HSC State Central Services	$ 1,050.00	$ 1,120.00	$ 2,170.00
HUA State General Services	.00	20.56	20.56
TOTAL TRANSFERRED FROM PWC	$ 1,050.00	$ 1,140.56	$ 2,190.56
TOTAL DISBURSEMENTS AND TRANSFERS	$ 156,859.86	$ 149,380.03	$ 306,239.89
BALANCE JUNE 30, 1990			$ 21,716.51

PWD DHS-DELAY DRAW GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 2,337,286.77
RECEIPTS			
Refund To Expenditures	$ 5,489.25	$ 1,698.08	$ 7,187.33
TOTAL RECEIPTS	$ 5,489.25	$ 1,698.08	$ 7,187.33
TRANSFERRED TO PWD			
DGF DHS-Grants Fund	$ 128,217,296.38	$ 147,433,851.28	$ 275,651,147.66
FWF DHS - Federal	359,720,323.72	426,968,762.94	786,689,086.66
SWS DHS - Indigent Health Care	.00	280,958.00	280,958.00
TOTAL TRANSFERRED TO PWD	$ 487,937,620.10	$ 574,683,572.22	$ 1,062,621,192.32
TOTAL RECEIPTS AND TRANSFERS	$ 487,943,109.35	$ 574,685,270.30	$ 1,062,628,379.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,064,965,666.42
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 485,864,235.41	$ 573,962,881.02	$ 1,059,827,116.43
TRANSFERRED FROM PWD			
DGF DHS-Grants Fund	$ 45,193.00	$ 212,023.23	$ 257,216.23
FWF DHS - Federal	388,301.22	49,295.74	437,596.96
MTA Miscellaneous Revolving	3,268.78	14,508.11	17,776.89
PWE DHS-Non Delay Draw Grants Paying	.00	765,358.42	765,358.42
PWP DHS - Administration Paying	79,231.94	.00	79,231.94
TOTAL TRANSFERRED FROM PWD	$ 515,994.94	$ 1,041,185.50	$ 1,557,180.44
TOTAL DISBURSEMENTS AND TRANSFERS	$ 486,380,230.35	$ 575,004,066.52	$ 1,061,384,296.87
BALANCE JUNE 30, 1990			$ 3,581,369.55

PWE DHS-NON DELAY DRAW GRANTS PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 520,115.84
RECEIPTS				
Refund To Expenditures		$ 57,982.24	$ 212,838.80	$ 270,821.04
TOTAL RECEIPTS		$ 57,982.24	$ 212,838.80	$ 270,821.04
TRANSFERRED TO PWE				
DBA	DHS - Mental Health Services	$ 2,762,900.87	$ 342,583.69	$ 3,105,484.56
DCF	DHS - Children & Family Service	304,756.59	378,714.99	683,471.58
DGF	DHS-Grants Fund	18,917,838.15	22,847,629.30	41,765,467.45
DHC	DHS - Soc. Serv. - Community Services	3,872,836.74	3,698,886.19	7,571,722.93
DHP	DHS - Office On Aging	.00	7,133,039.93	7,133,039.93
DKA	DHS-Rehabilitative Services	.00	7,949,338.29	7,949,338.29
DSB	DHS State Service For The Blind	750,220.17	435,884.31	1,186,104.48
FWF	DHS - Federal	77,802,366.50	103,549,931.83	181,352,298.33
PWD	DHS-Delay Draw Grants	.00	765,358.42	765,358.42
SAA	Aging And Adult Services Special Fund	.00	1,356,522.95	1,356,522.95
TOTAL TRANSFERRED TO PWE		$ 104,410,919.02	$ 148,457,889.90	$ 252,868,808.92
TOTAL RECEIPTS AND TRANSFERS		$ 104,468,901.26	$ 148,670,728.70	$ 253,139,629.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 253,659,745.80
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 103,562,178.26	$ 145,977,386.54	$ 249,539,564.80
TRANSFERRED FROM PWE				
DCF	DHS - Children & Family Service	$ 145.67	$ 1,098.87	$ 1,244.54
DGF	DHS-Grants Fund	170,926.64	.00	170,926.64
DHC	DHS - Soc. Serv. - Community Services	11.55	19,140.89	19,152.44
DHP	DHS - Office On Aging	.00	855,182.50	855,182.50
DKA	DHS-Rehabilitative Services	.00	19,641.12	19,641.12
DSB	DHS State Service For The Blind	164.95	32,595.20	32,760.15
FWF	DHS - Federal	360,960.77	169,714.98	530,675.75
TOTAL TRANSFERRED FROM PWE		$ 532,209.58	$ 1,097,373.56	$ 1,629,583.14
TOTAL DISBURSEMENTS AND TRANSFERS		$ 104,094,387.84	$ 147,074,760.10	$ 251,169,147.94
BALANCE JUNE 30, 1990				$ 2,490,597.86

PWP DHS - ADMINISTRATION PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 9,817,760.95
RECEIPTS				
Refund To Expenditures		$ 176,492.69	$ 136,878.71	$ 313,371.40
TOTAL RECEIPTS		$ 176,492.69	$ 136,878.71	$ 313,371.40
TRANSFERRED TO PWP				
DAS	DHS-State	$ 19,066,159.41	$ 18,649,344.08	$ 37,715,503.49
DBA	DHS - Mental Health Services	29,889,574.47	42,632,131.13	72,521,705.60
DBB	DHS - Alcohol And Drug Abuse	1,735,687.64	765,160.29	2,500,847.93
DCF	DHS - Children & Family Service	14,913,390.51	15,437,329.76	30,350,720.27
DEA	DHS - Dev. Disabilities Service	14,640,086.82	58,763,751.52	73,403,838.34
DEM	DHS - Economic & Medical Service	15,597,156.12	17,602,643.17	33,199,799.29
DGF	DHS-Grants Fund	51,632.82	5,994.00	57,626.82
DHP	DHS - Office On Aging	450,471.58	626,537.16	1,077,008.74
DKA	DHS-Rehabilitative Services	703,460.07	64,084.49	767,544.56
DSB	DHS State Service For The Blind	578,446.60	170,265.91	748,712.51
FHD	USPH Service	681.63	.00	681.63
FWF	DHS - Federal	118,332,197.64	79,747,665.76	198,079,863.40
MCC	DHS Consolidated Cost Rev	.00	162,326.74	162,326.74
PWD	DHS-Delay Draw Grants	79,231.94	.00	79,231.94
SDS	Alcohol & Drug Safety	.00	1,365,852.68	1,365,852.68
TPS	Property Sales Holding	50,045.78	43,400.58	93,446.36
TOTAL TRANSFERRED TO PWP		$ 216,088,223.03	$ 236,036,487.27	$ 452,124,710.30
TOTAL RECEIPTS AND TRANSFERS		$ 216,264,715.72	$ 236,173,365.98	$ 452,438,081.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 462,255,842.65
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 210,574,067.97	$ 234,593,345.76	$ 445,167,413.73
Checks Charged Off - Refund To Expenditures		45.15	43.91	89.06
TRANSFERRED FROM PWP				
DAS	DHS-State	$ 181,000.00	$ 35,367.07	$ 216,367.07
DBA	DHS - Mental Health Services	.00	22,702.53	22,702.53
DBB	DHS - Alcohol And Drug Abuse	.00	138,922.00	138,922.00
DCF	DHS - Children & Family Service	331,151.31	.00	331,151.31
DEA	DHS - Dev. Disabilities Service	.00	54,909.63	54,909.63

		1988-89	1989-90	TOTAL
DEM	DHS - Economic & Medical Service	.00	21.50	21.50
DGF	DHS-Grants Fund	51,632.82	.00	51,632.82
DHP	DHS - Office On Aging	.00	2,234.23	2,234.23
DKA	DHS-Rehabilitative Services	.00	54,073.42	54,073.42
DSB	DHS State Service For The Blind	106,000.00	27.13	106,027.13
FWF	DHS - Federal	390,632.82	1,663,363.65	2,053,996.47
HSC	State Central Services	15,985.00	61,740.00	77,725.00
HUA	State General Services	.00	146,915.59	146,915.59
MCC	DHS Consolidated Cost Rev	.00	161,600.07	161,600.07
MMV	Motor Vehicle Acquisition Revolving	4,000.00	129,075.92	133,075.92
MTA	Miscellaneous Revolving	38,052.31	37,488.40	75,540.71
TBS	Budget Stabilization Trust	4,112,010.08	376,223.98	4,488,234.06
TOTAL TRANSFERRED FROM PWP		$ 5,230,464.34	$ 2,884,665.12	$ 8,115,129.46
TOTAL DISBURSEMENTS AND TRANSFERS		$ 215,804,577.46	$ 237,478,054.79	$ 453,282,632.25
BALANCE JUNE 30, 1990				$ 8,973,210.40

RRA STATE HIGHWAY AND TRANSPORTATION DEPT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 44,307,806.62
RECEIPTS				
Non Revenue		$ 9,924,533.50	$ 11,155,260.69	$ 21,079,794.19
Checks Collected		630.00	37.50	667.50
Refund To Expenditures		.00	2,874.44	2,874.44
Trust		7,133.24	391.60	7,524.84
Federal		119,941,882.00	114,394,898.00	234,336,780.00
TOTAL RECEIPTS		$ 129,874,178.74	$ 125,553,462.23	$ 255,427,640.97
TRANSFERRED TO RRA				
ASA	Special Revenue Holding			
	Overweight Permits Highway Dept	$ 2,157,830.06	$ 2,081,957.94	$ 4,239,788.00
	Mineral Leasing Application Fees - D.F.& A	12,544.84	35,014.00	47,558.84
	Highway Department 70%	206,212,154.48	188,463,573.59	394,675,728.07
	Motor Fuel Act 445	14,287,845.37	15,866,465.98	30,154,311.35
	Trip Permits	475,071.56	433,627.34	908,698.90
HSC	State Central Services	.07	.00	.07

		1988-89	1989-90	TOTAL
HUA	State General Services	1,183.31	.00	1,183.31
MCF	Constitutional & Fiscal Agencies	.04	.00	.04
MLC	County Aid	193,113.56	13,280.79	206,394.35
MLM	Municipal Aid	204,813.56	7,870.62	212,684.18
RRB	State Aid Road	5,313,220.63	5,444,755.08	10,757,975.71
RRD	Highway Special Construction	2,615.25	.00	2,615.25
TAS	Securities Reserve	3,062,657.14	4,265,439.48	7,328,096.62
TPS	Property Sales Holding	2,578.25	9,139.30	11,717.55
TOTAL TRANSFERRED TO RRA		$ 231,925,628.12	$ 216,621,124.12	$ 448,546,752.24
TOTAL RECEIPTS AND TRANSFERS		$ 361,799,806.86	$ 342,174,586.35	$ 703,974,393.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 748,282,199.83
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 323,979,060.66	$ 326,698,095.56	$ 650,677,156.22
Checks Charged Off - Non Revenue		1,066.05	40.50	1,106.55
TRANSFERRED FROM RRA				
HSC	State Central Services	$ 8,145.00	$ 9,632.00	$ 17,777.00
HUA	State General Services	.60	52,984.83	52,985.43
MLC	County Aid	3,081.45	18.27	3,099.72
MLM	Municipal Aid	3,081.45	4,518.27	7,599.72
MTA	Miscellaneous Revolving	49,575.10	96,197.34	145,772.44
RRB	State Aid Road	13,050,253.23	13,217,829.12	26,268,082.35
RRD	Highway Special Construction	2,241,184.81	2,561,915.38	4,803,100.19
TSS	Social Security Contributions	.00	1,662.87	1,662.87
TOTAL TRANSFERRED FROM RRA		$ 15,355,321.64	$ 15,944,758.08	$ 31,300,079.72
TOTAL DISBURSEMENTS AND TRANSFERS		$ 339,335,448.35	$ 342,642,894.14	$ 681,978,342.49
BALANCE JUNE 30, 1990				$ 66,303,857.34

RRB STATE AID ROAD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 13,983,111.14
RECEIPTS			
TRUST	$ 2,039,047.98	$ 3,203,337.33	$ 5,242,385.31

	1988-89	1989-90	TOTAL
TOTAL RECEIPTS	$ 2,039,047.98	$ 3,203,337.33	$ 5,242,385.31
TRANSFERRED TO RRB			
MWF County Road Construction & Maintenance Revolving	$ 308,274.08	$ 426,183.20	$ 734,457.28
RRA State Highway And Transportation Dept	13,050,253.23	13,217,829.12	26,268,082.35
TOTAL TRANSFERRED TO RRB	$ 13,358,527.31	$ 13,644,012.32	$ 27,002,539.63
TOTAL RECEIPTS AND TRANSFERS	$ 15,397,575.29	$ 16,847,349.65	$ 32,244,924.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 46,228,036.08
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 8,864,489.39	$ 10,169,909.29	$ 19,034,398.68
TRANSFERRED FROM RRB			
MWF County Road Construction & Maintenance Revolving	$ .00	$ 7,500.00	$ 7,500.00
RRA State Highway And Transportation Dept	5,313,220.63	5,444,755.08	10,757,975.71
TOTAL TRANSFERRED FROM RRB	$ 5,313,220.63	$ 5,452,255.08	$ 10,765,475.71
TOTAL DISBURSEMENTS AND TRANSFERS	$ 14,177,710.02	$ 15,622,164.37	$ 29,799,874.39
BALANCE JUNE 30, 1990			$ 16,428,161.69

RRD HIGHWAY SPECIAL CONSTRUCTION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 695,575.37
RECEIPTS			
Non Revenue	$ .00	$ 119,491.13	$ 119,491.13
TOTAL RECEIPTS	$ .00	$ 119,491.13	$ 119,491.13
TRANSFERRED TO RRD			
RRA State Highway and Transportation Dept	$ 2,241,184.81	$ 2,561,915.38	$ 4,803,100.19
TOTAL TRANSFERRED TO RRD	$ 2,241,184.81	$ 2,561,915.38	$ 4,803,100.19
TOTAL RECEIPTS AND TRANSFERS	$ 2,241,184.81	$ 2,681,406.51	$ 4,922,591.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,618,166.69

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 43.77	$ 4,022,615.80	$ 4,022,659.57
TRANSFERRED FROM RRD			
RRA State Highway And Transportation Dept	$ 2,615.25	$ .00	$ 2,615.25
TOTAL TRANSFERRED FROM RRD	$ 2,615.25	$ .00	$ 2,615.25
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,659.02	$ 4,022,615.80	$ 4,025,274.82
BALANCE JUNE 30, 1990			$ 1,592,891.87

RRE REVENUE SHARING HIGHWAY TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 3,268,480.88
RECEIPTS			
TRANSFERRED TO RRE			
TAS Securities Reserve	$ 221,654.50	$ 237,936.38	$ 459,590.88
TOTAL TRANSFERRED TO RRE	$ 221,654.50	$ 237,936.38	$ 459,590.88
TOTAL RECEIPTS AND TRANSFERS	$ 221,654.50	$ 237,936.38	$ 459,590.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,728,071.76
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 836,588.61	$ .00	$ 836,588.61
TOTAL TRANSFERRED FROM RRE	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 836,588.61	$ .00	$ 836,588.61
BALANCE JULY 30, 1990			$ 2,891,483.15

SAA AGING AND ADULT SERVICES SPECIAL FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ .00
RECEIPTS				
TRANSFERRED TO SAA				
ASA	Special Revenue Holding			
BED	Fees	$ .00	$ 1,424,926.20	$ 1,424,926.20
DHP	DHS - Office On Aging	.00	206,656.00	206,656.00
TOTAL TRANSFERRED TO SAA		$ .00	$ 1,631,582.20	$ 1,631,582.20
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 1,631,582.20	$ 1,631,582.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,631,582.20
DISBURSEMENTS				
TRANSFERRED FROM SAA				
DHP	DHS - Office On Aging	$ .00	$ 206,656.00	$ 206,656.00
PWE	DHS-Non Delay Draw Grants Paying	.00	1,356,522.95	1,356,522.95
TOTAL TRANSFERRED FROM SAA		$ .00	$ 1,563,178.95	$ 1,563,178.95
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 1,563,178.95	$ 1,563,178.95
BALANCE JUNE 30, 1990				$ 68,403.25

SAB MOTOR VEHICLE COMMISSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 232,882.44
RECEIPTS			
Non Revenue	$ .00	$ 104.77	$ 104.77
Refund To Expenditures	153.00	5.00	158.00
TOTAL RECEIPTS	$ 153.00	$ 109.77	$ 262.77

	1988-89	1989-90	TOTAL
TRANSFERRED TO SAB			
ASA Special Revenue Holding:			
License & Fees	$ 197,555.51	$ 97,876.97	$ 295,432.48
TPS Property Sales Holding	5,385.75	6,660.76	12,046.51
TOTAL TRANSFERRED TO SAB	$ 202,941.26	$ 104,537.73	$ 307,478.99
TOTAL RECEIPTS AND TRANSFERS	$ 203,094.26	$ 104,647.50	$ 307,741.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 540,624.20
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 206,699.72	$ 122,069.42	$ 328,769.14
TRANSFERRED FROM SAB			
MTA Miscellaneous Revolving	$ 32.54	$ 29.06	$ 61.60
TOTAL TRANSFERRED FROM SAB	$ 32.54	$ 29.06	$ 61.60
TOTAL DISBURSEMENTS AND TRANSFERS	$ 206,732.26	$ 122,098.48	$ 328,830.74
BALANCE JUNE 30, 1990			$ 211,793.46

SAD PUBLIC SERVICE - UTILITY SAFETY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 167,158.50
RECEIPTS			
Non Revenue	$ .00	$ 2,316.72	$ 2,316.72
Refund To Expenditures	580.00	5.71	585.71
Federal	67,429.27	80,038.42	147,467.69
TOTAL RECEIPTS	$ 68,009.27	$ 82,360.85	$ 150,370.12
TRANSFERRED TO SAD			
ASA Special Revenue Holding:			
Fees	$ .00	$ 281,542.54	$ 281,542.54
SJP Public Service	146,767.95	.00	146,767.95
TOTAL TRANSFERRED TO SAD	$ 146,767.95	$ 281,542.54	$ 428,310.49

	1988-89	1989-90	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 214,777.22	$ 363,903.39	$ 578,680.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 745,839.11
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 233,684.38	$ 257,297.13	$ 490,981.51
TRANSFERRED FROM SAD			
HUA State General Services	$ .00	$ 8.39	$ 8.39
TOTAL TRANSFERRED FROM SAD	$ .00	$ 8.39	$ 8.39
TOTAL DISBURSEMENTS AND TRANSFERS	$ 233,684.38	$ 257,305.52	$ 490,989.90
BALANCE JUNE 30, 1990			$ 254,849.21

SAH ARKANSAS OIL MUSEUM FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 83,693.58
RECEIPTS			
Non Revenue	$ 15.95	$ .00	$ 15.95
Refund To Expenditures	.00	33.81	33.81
TOTAL RECEIPTS	$ 15.95	$ 33.81	$ 49.76
TRANSFERRED TO SAH			
ASA Special Revenue Holding:			
Severance Act 310	$ 58,989.32	$ 52,604.30	$ 111,593.62
Severance Act No. 759 Of 1979	43,170.50	46,559.92	89,730.42
TOTAL TRANSFERRED TO SAH	$ 102,159.82	$ 99,164.22	$ 201,324.04
TOTAL RECEIPTS AND TRANSFERS	$ 102,175.77	$ 99,198.03	$ 201,373.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 285,067.38
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 46,318.37	$ 74,133.73	$ 120,452.10
TOTAL TRANSFERRED FROM SAH	$ .00	$ .00	$ .00

	1988-89	1989-90	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 46,318.37	$ 74,133.73	$ 120,452.10
BALANCE JUNE 30, 1990			$ 164,615.28

SAP ARK. ADULT PROBATION COMM.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 329,522.48
RECEIPTS				
Non Revenue		$ .00	$ 23.94	$ 23.94
Refund To Expenditures		366.49	6,449.01	6,815.50
TOTAL RECEIPTS		$ 366.49	$ 6,472.95	$ 6,839.44
TRANSFERRED TO SAP				
AGA	General Revenue Holding	$ 1,264,744.14	$ 1,700,910.69	$ 2,965,654.83
ASA	Special Revenue Holding: Probation Fees	24,629.90	25,687.51	50,317.41
TOTAL TRANSFERRED TO SAP		$ 1,289,374.04	$ 1,726,598.20	$ 3,015,972.24
TOTAL RECEIPTS AND TRANSFERS		$ 1,289,740.53	$ 1,733,071.15	$ 3,022,811.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,352,334.16
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,190,816.44	$ 1,282,174.88	$ 2,472,991.32
TRANSFERRED FROM SAP				
HSC	State Central Services	$ .00	$ 704.00	$ 704.00
MTA	Miscellaneous Revolving	150.65	39.87	190.52
TBS	Budget Stabilization Trust	19,022.23	2,263.35	21,285.58
TOTAL TRANSFERRED FROM SAP		$ 19,172.88	$ 3,007.22	$ 22,180.10
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,209.989.32	$ 1,285,182.10	$ 2,495,171.42
BALANCE JUNE 30, 1990				$ 857,162.74

SAS DRUG ABUSE PREV & STAT REPORT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
TRANSFERRED TO SAS			
ASA Special Revenue Holding: DWI All. Court Cost Act #631	$ .00	$ 47,998.56	$ 47,998.56
TOTAL TRANSFERRED TO SAS	$ .00	$ 47,998.56	$ 47,998.56
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 47,998.56	$ 47,998.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 47,998.56
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 4,575.00	$ 4,575.00
TOTAL TRANSFERRED FROM SAS	$ .00	$ .00	$ .00
TOTAL DISBURSEMENT AND TRANSFERS	$ .00	$ 4,575.00	$ 4,575.00
BALANCE JUNE 30, 1990			$ 43,423.56

SBB SOYBEAN PROMOTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 61,813.39
RECEIPTS			
TRANSFERRED TO SBB			
ASA Special Revenue Holding: Soybean Tax	$ 670,702.62	$ 1,212,393.58	$ 1,883,096.20
TOTAL TRANSFERRED TO SBB	$ 670,702.62	$ 1,212,393.58	$ 1,883,096.20
TOTAL RECEIPTS AND TRANSFERS	$ 670,702.62	$ 1,212,393.58	$ 1,883,096.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,944,909.59

		1988-89	1989-90	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 709,822.74	$ 1,061,828.65	$ 1,771,651.39
TRANSFERRED FROM SBB				
MTA	Miscellaneous Revolving	$ 25.00	$ .00	$ 25.00
TOTAL TRANSFERRED FROM SBB		$ 25.00	$ .00	$ 25.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 709,847.74	$ 1,061,828.65	$ 1,771,676.39
BALANCE JUNE 30, 1990				$ 173,233.20

SBC ARK. BEEF COUNCIL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 145,502.84
RECEIPTS				
Non Revenue		$ .00	$ 501,668.73	$ 501,668.73
Refund To Expenditures		94.71	.00	94.71
TOTAL RECEIPTS		$ 94.71	$ 501,668.73	$ 501,763.44
TRANSFERRED TO SBC				
ASA	Special Revenue Holding: Beef Council Assessment	$ 859,125.56	$ 486,618.67	$ 1,345,744.23
HSC	State Central Services	12,661.50	8,857.40	21,518.90
MCF	Constitutional Officers	6,329.79	4,428.04	10,757.83
TOTAL TRANSFERRED TO SBC		$ 878,116.85	$ 499,904.11	$ 1,378,020.[illegible]
TOTAL RECEIPTS AND TRANSFERS		$ 878,211.56	$ 1,001,572.84	$ 1,879,784.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,025,287.24
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 891,695.83	$ 956,973.95	$ 1,848,669.78
TRANSFERRED FROM SBC				
MTA	Miscellaneous Revolving	$ 25.00	$ .00	$ 25.00
TOTAL TRANSFERRED FROM SBC		$ 25.00	$ .00	$ 25.00

	1988-89	1989-90	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 891,720.83	$ 956,973.95	$ 1,848,694.78
BALANCE JUNE 30, 1990			$ 176,592.46

SBS BOATING SAFETY ACCT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 60,838.30
RECEIPTS				
TRANSFERRED TO SBS				
ASA	Special Revenue Holding: Boat Registration	$ 447,220.52	$ 427,444.04	$ 874,664.56
TOTAL TRANSFERRED TO SBS		$ 447,220.52	$ 427,444.04	$ 874,664.56
TOTAL RECEIPTS AND TRANSFERS		$ 447,220.52	$ 427,444.04	$ 874,664.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 935,502.86
DISBURSEMENTS				
TRANSFERRED FROM SBS				
HSC	State Central Services	$ 43,175.61	$ 44,130.63	$ 87,306.24
MLC	County Aid	194,290.22	198,587.80	392,878.02
SDG	Game Protection	194,290.22	198,587.80	392,878.02
TOTAL TRANSFERRED FROM SBS		$ 431,756.05	$ 441,306.23	$ 873,062.28
TOTAL DISBURSEMENTS AND TRANSFERS		$ 431,756.05	$ 441,306.23	$ 873,062.28
BALANCE JUNE 30, 1990				$ 62,440.58

SCA COUNTIES ABUSE GRANT FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 28,732.12
RECEIPTS			
TRANSFERRED TO SCA			
ASA Special Revenue Holding: Court Cost Act 185 - Revenue Dept	$ 343,180.93	$ 330,131.44	$ 673,312.37
TOTAL TRANSFERRED TO SCA	$ 343,180.93	$ 330,131.44	$ 673,312.37
TOTAL RECEIPTS AND TRANSFERS	$ 343,180.93	$ 330,131.44	$ 673,312.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 702,044.49
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 280,689.34	$ 375,000.00	$ 655,689.34
TOTAL TRANSFERRED FROM SCA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 280,689.34	$ 375,000.00	$ 655,689.34
BALANCE JUNE 30, 1990			$ 46,355.15

SCC COUNTY CIRCUIT CLERK CONTINUING EDUC.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 13,883.31
RECEIPTS			
TRANSFERRED TO SCC			
ASA Special Revenue Holding: Real Estate Transfer-Act 754	$ 24,250.00	$ 24,250.00	$ 48,500.00
MLC County Aid	750.00	750.00	1,500.00
TOTAL TRANSFERRED TO SCC	$ 25,000.00	$ 25,000.00	$ 50,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 25,000.00	$ 25,000.00	$ 50,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 63,883.31

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 38,879.06	$ 14,083.16	$ 52,962.22
TOTAL TRANSFERRED FROM SCC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 38,879.06	$ 14,083.16	$ 52,962.22
BALANCE JUNE 30, 1990			$ 10,921.09

SCP ARK. CHILD PASSENGER PROTECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 15,938.64
RECEIPTS				
TRANSFERRED TO SCP				
ASA	Special Revenue Holding: Child Restraint - Highway	$ .00	$ 6,205.30	$ 6,205.30
	Fees - Highway Safety	8,421.91	.00	8,421.91
TOTAL TRANSFERRED TO SCP		$ 8,421.91	$ 6,205.30	$ 14,627.21
TOTAL RECEIPTS AND TRANSFERS		$ 8,421.91	$ [illegible]205.30	$ 14,627.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 30,565.85
BALANCE JUNE 30, 1990				$ 30,565.85

SCS PRIVATE CAREER EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ .00
RECEIPTS				
TRANSFERRED TO SCS				
ASA	Special Revenue Holding: Fees - Act 906 - 1989	$ .00	$ 91,284.86	$ 91,284.86

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO SCS	$ .00	$ 91,284.86	$ 91,284.86
TOTAL RECEIPTS AND TRANSFERS	$ 00	$ 91,284.86	$ 91,284.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 91,284.86
DISBURSEMENTS Auditor Warrants Redeemed	$ .00	$ 51,366.85	$ 51,366.85
TOTAL TRANSFERRED FROM SCS	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 51,366.85	$ 51,366.85
BALANCE JUNE 30, 1990			$ 39,918.01

SCT CHILD CARE PROVIDERS TRAINING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 14,430.00
RECEIPTS Non Revenue	$ 27,213.00	$ 10,264.64	$ 37,477.64
TOTAL RECEIPTS	$ 27,213.00	$ 10,264.64	$ 37,477.64
TRANSFERRED TO SCT			
ASA Special Revenue Holding Fees	$ .00	$ 24,713.62	$ 24,713.62
DCF DHS - Children & Family Service	39,798.00	28,029.90	67,827.90
TOTAL TRANSFERRED TO SCT	$ 39,798.00	$ 52,743.52	$ 92,541.52
TOTAL RECEIPTS AND TRANSFERS	$ 67,011.00	$ 63,008.16	$ 130,019.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 144,449.16
DISBURSEMENTS Checks Charged Off - Non Revenue	$ 55.00	$ 15.00	$ 70.00
TRANSFERRED FROM SCT			
DCF DHS - Children & Family Service	$ .00	$ 15,414.92	$ 15,414.92
FWF DHS - Federal	331.56	894.57	1,226.13

		1988-89	1989-90	TOTAL
HSC	State Central Services	.00	55.77	55.77
MCF	Constitutional Officers	.00	27.88	27.88
TOTAL TRANSFERRED FROM SCT		$ 331.56	$ 16,393.14	$ 16,724.70
TOTAL DISBURSEMENTS AND TRANSFERS		$ 386.56	$ 16,408.14	$ 16,794.70
BALANCE JUNE 30, 1990				$ 127,654.46

SDA AERONAUTICS DIVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 922,082.94
RECEIPTS				
Refund To Expenditures		$ .00	$ 251.65	$ 251.65
Federal		22,366.67	19,515.91	41,882.58
TOTAL RECEIPTS		$ 22,366.67	$ 19,767.56	$ 42,134.23
TRANSFERRED TO SDA				
ASA	Special Revenue Holding Sales Tax Aviation Act 449	$ 1,622,138.41	$ 2,377,279.57	$ 3,999,417.98
TPS	Property Sales Holding	37.50	.00	37.50
TOTAL TRANSFERRED TO SDA		$ 1,622,175.91	$ 2,377,279.57	$ 3,999,455.48
TOTAL RECEIPTS AND TRANSFERS		$ 1,644,542.58	$ 2,397,047.13	$ 4,041,589.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,963,672.65
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,607,759.11	$ 1,322,288.62	$ 2,930,047.73
TRANSFERRED FROM SDA				
HSC	State Central Services	$ .00	$ 720.00	$ 720.00
MTA	Miscellaneous Revolving	53.56	33.11	86.67
TOTAL TRANSFERRED FROM SDA		$ 53.56	$ 753.11	$ 806.67
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,607,812.67	$ 1,323,041.73	$ 2,930,854.40
BALANCE JUNE 30, 1990				$ 2,032,818.25

SDB DISPENSING OPTICIANS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 6,915.30
RECEIPTS			
TRANSFERRED TO SDB			
ASA Special Revenue Holding Fees - Board of Despensing Opticians	$ 12,714.36	$ 11,841.76	$ 24,556.12
TOTAL TRANSFERRED TO SDB	$ 12,714.36	$ 11,841.76	$ 24,556.12
TOTAL RECEIPTS AND TRANSFERS	$ 12,714.36	$ 11,841.76	$ 24,556.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 31,471.42
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 8,771.39	$ 10,676.93	$ 19,448.32
TRANSFERRED FROM SDB			
MTA Miscellaneous Revolving	$ 25.58	$ .00	$ 25.58
TOTAL TRANSFERRED FROM SDB	$ 25.58	$ .00	$ 25.58
TOTAL DISBURSEMENTS AND TRANSFERS	$ 8,796.97	$ 10,676.93	$ 19,473.90
BALANCE JUNE 30, 1990			$ 11,997.52

SDC DEPARTMENT OF CORRECTION - FARM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 418,787.11
RECEIPTS			
Non Revenue	$ 14,329.67	$ 27,726.51	$ 42,056.18
Refund To Expenditures	44,315.34	300,285.22	344,600.56
TOTAL RECEIPTS	$ 58,645.01	$ 328,011.73	$ 386,656.74

		1988-89	1989-90	TOTAL
TRANSFERRED TO SDC				
HCA	Dept. Of Correction - Care & Custody	$ 181,896.27	$ 26,450.21	$ 208,346.48
SDD	Department Of Correction Industry	1,818.89	1,466.84	3,285.73
TBS	Budget Stabilization Trust	7,192,364.67	8,807,635.33	16,000,000.00
TFF	Public Facilities Debt Service	2,955,000.00	2,313,727.34	5,268,727.34
TPS	Property Sales Holding	17,581.98	32,102.90	49,684.88
TOTAL TRANSFERRED TO SDC		$ 10,348,661.81	$ 11,181,382.62	$ 21,530,044.43
TOTAL RECEIPTS AND TRANSFERS		$ 10,407,306.82	$ 11,509,394.35	$ 21,916,701.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 22,335,488.28
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 5,199,508.51	$ 6,392,840.52	$ 11,592,349.03
TRANSFERRED FROM SDC				
HUA	State General Services	$ .00	$ 233.64	$ 233.64
MMV	Motor Vehicle Acquisition Revolving	24,056.00	.00	24,056.00
MTA	Miscellaneous Revolving	763.35	.00	763.35
SDD	Department Of Correction Industry	28,770.28	.00	28,770.28
TBS	Budget Stabilization Trust	4,592,364.67	5,215,270.66	9,807,635.33
TOTAL TRANSFERRED FROM SDC		$ 4,645,954.30	$ 5,215,504.30	$ 9,861,458.60
TOTAL DISBURSEMENTS AND TRANSFERS		$ 9,845,462.81	$ 11,608,344.82	$ 21,453,807.63
BALANCE JUNE 30, 1990				$ 881,680.65

SDD DEPARTMENT OF CORRECTION INDUSTRY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 193,275.33
RECEIPTS				
Non Revenue		$ 20,670.07	$ 4,428.86	$ 25,098.93
TOTAL RECEIPTS		$ 20,670.07	$ 4,428.86	$ 25,098.93
TRANSFERRED TO SDD				
HCA	Dept. Of Correction - Care & Custody	$ 18.46	$ 107,747.42	$ 107,765.88
SDC	Department Of Correction - Farm	28,770.28	.00	28,770.28
TFF	Public Facilities Debt Service	3,152,000.00	3,152,000.00	6,304,000.00

		1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO SDD		$ 3,180,788.74	$ 3,259,747.42	$ 6,440,536.16
TOTAL RECEIPTS AND TRANSFERS		$ 3,201,458.81	$ 3,264,176.28	$ 6,465,635.09
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,658,910.42
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,932,441.93	$ 3,345,614.50	$ 6,278,056.43
TRANSFERRED FROM SDD				
HCA	Dept. Of Correction - Care & Custody	$ .00	$ 38,109.38	$ 38,109.38
HUA	State General Services	.00	467.27	467.27
MMV	Motor Vehicle Acquisition Revolving	28,770.28	.00	28,770.28
MTA	Miscellaneous Revolving	30.73	147.00	177.73
SDC	Department Of Correction - Farm	1,818.89	1,466.84	3,285.73
TOTAL TRANSFERRED FROM SDD		$ 30,619.90	$ 40,190.49	$ 70,810.39
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,963,061.83	$ 3,385,804.99	$ 6,348,866.82
BALANCE JUNE 30, 1990				$ 310,043.60

SDE COMMUNITY SERVICE REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 599,586.12
RECEIPTS				
Non Revenue		$ 575.00	$ 4,875.00	$ 5,450.00
TOTAL RECEIPTS		$ 575.00	$ 4,875.00	$ 5,450.00
TRANSFERRED TO SDE				
ASA	Special Revenue Holding Fees - Dept. Of Correction	$ 431,167.73	$ 444,088.84	$ 875,256.57
HUA	State General Services	.00	33,000.00	33,000.00
MMV	Motor Vehicle Acquisition Revolving	.00	45,901.70	45,901.70
TOTAL TRANSFERRED TO SDE		$ 431,167.73	$ 522,990.54	$ 954,158.27
TOTAL RECEIPTS AND TRANSFERS		$ 431,742.73	$ 527,865.54	$ 959,608.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,559,194.39

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 384,248.47	$ 725,412.31	$ 1,109,660.78
TRANSFERRED FROM SDE			
HCA Dept. Of Correction - Care & Custody	$ .00	$ 132.14	$ 132.14
HUA State General Services	.00	33,116.83	33,116.83
MMV Motor Vehicle Acquisition Revolving	17,358.00	91,803.40	109,161.40
TOTAL TRANSFERRED FROM SDE	$ 17,358.00	$ 125,052.37	$ 142,410.37
TOTAL DISBURSEMENTS AND TRANSFERS	$ 401,606.47	$ 850,464.68	$ 1,252,071.15
BALANCE JUNE 30, 1990			$ 307,123.24

SDF FORESTRY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,481,512.12
RECEIPTS			
Non Revenue	$ 105,875.25	$ 144,308.65	$ 250,183.90
Checks Collected	.00	360.00	360.00
Refund To Expenditures	331.68	3,576.20	3,907.88
Federal	812,688.00	638,068.00	1,450,756.00
TOTAL RECEIPTS	$ 918,894.93	$ 786,312.85	$ 1,705,207.78
TRANSFERRED TO SDF			
AGA General Revenue Holding	$ 5,263,902.00	$ 5,310,993.22	$ 10,574,895.22
ASA Special Revenue Holding:			
Earnings	849,152.77	1,376,474.78	2,225,627.55
Timber Tax	693,234.05	692,096.48	1,385,330.53
Timber Severance	3,350,121.30	3,428,495.78	6,778,617.08
MLC County Aid	1,411.78	1,411.78	2,823.56
TBS Budget Stabilization Trust	1,600,000.00	878,706.00	2,478,706.00
TPS Property Sales Holding	21,199.48	49,436.77	70,636.25
TZT State Forestry Trust Fund	.00	225,000.00	225,000.00
TZU Emergency Fire Trust Fund	.00	225,000.00	225,000.00
TOTAL TRANSFERRED TO SDF	$ 11,779,021.38	$ 12,187,614.81	$ 23,966,636.19

		1988-89	1989-90	TOTAL
TOTAL RECEIPTS AND TRANSFERS		$ 12,697,916.31	$ 12,973,927.66	$ 25,671,843.97
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 27,153,356.09
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 10,685,952.51	$ 12,226,039.09	$ 22,911,991.60
Checks Charged Off - Non Revenue		00	360.00	360.00
TRANSFERRED FROM SDF				
GAD	General Revenue Allotment Reserve	$ .00	$ 232,094.33	$ 232,094.33
HSC	State Central Services	.00	6,420.00	6,420.00
HUA	State General Services	.00	8,293.62	8,293.62
MMV	Motor Vehicle Acquisition Revolving	209,445.66	29,566.48	239,012.14
MRF	Rural Fire Protection Revolving	325.36	2,093.14	2,418.50
MTA	Miscellaneous Revolving	669.61	788.01	1,457.62
TBS	Budget Stabilization Trust	2,094,248.76	867,117.21	2,961,365.97
TOTAL TRANSFERRED FROM SDF		$ 2,304,689.39	$ 1,146,372.79	3,451,062.18
TOTAL DISBURSEMENTS AND TRANSFERS		$ 12,990,641.90	$ 13,372,771.88	$ 26,363,413.78
BALANCE JUNE 30, 1990				$ 789,942.31

SDG GAME PROTECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 6,592,383.91
RECEIPTS				
Non Revenue		$ 5,306,446.00	$ 9,952,745.77	$ 15,259,191.77
Refund To Expenditures		7,402.91	9,271.90	16,674.81
TOTAL RECEIPTS		$ 5,313,848.91	$ 9,962,017.67	$ 15,275,866.58
TRANSFERRED TO SDG				
ASA	Special Revenue Holding: Fees, Fines, Rents	$ 15,805,855.69	$ 15,225,395.41	$ 31,031,251.10
HSC	State Central Services	.00	49,464.94	49,464.94
MCF	Constitutional Officers	.00	24,728.76	24,728.76
SBS	Boating Safety Acct.	194,290.22	198,587.80	392,878.02
TAS	Securities Reserve	487,951.62	346,257.12	834,208.74

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO SDG	$ 16,488,097.53	$ 15,844,434.03	$ 32,332,531.56
TOTAL RECEIPTS AND TRANSFERS	$ 21,801,946.44	$ 25,806,451.70	$ 47,608,398.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 54,200,782.05
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 22,677,642.36	$ 27,460,455.82	$ 50,138,098.18
TRANSFERRED FROM SDG			
HSC State Central Services	$ 5,100.00	$ 4,020.00	$ 9,120.00
HUA State General Services	.00	5,551.47	5,551.47
MTA Miscellaneous Revolving	1,322.83	1,253.13	2,575.96
TAS Securities Reserve	33,639.69	.00	33,639.69
TOTAL TRANSFERRED FROM SDG	$ 40,062.52	$ 10,824.60	$ 50,887.12
TOTAL DISBURSEMENTS AND TRANSFERS	$ 22,717,704.88	$ 27,471,280.42	$ 50,188,985.30
BALANCE JUNE 30, 1990			$ 4,011,796.75

SDL COMMERCIAL DRIV LIC PROG
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Refund To Expenditures	$ .00	$ 49.54	$ 49.54
Federal	.00	174,046.20	174,046.20
TOTAL RECEIPTS	$ .00	$ 174,095.74	$ 174,095.74
TRANSFERRED TO SDL			
ASA Special Revenue Holding Commercial Driv Lic Prog	$ .00	$ 413,084.01	$ 413,084.01
TBS Budget Stabilization Trust	.00	1,509,234.00	1,509,234.00
TOTAL TRANSFERRED TO SDL	$ .00	$ 1,922,318.01	$ 1,922,318.01
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 2,096,413.75	$ 2,096,413.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,096,413.75

		1988-89	1989-90	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		00	$ 975,178.71	$ 975,178.71
TRANSFERRED FROM SDL				
HSC	State Central Services	$ 00	$ 300,401.90	$ 300,401.90
HUA	State General Services	00	27.01	27.01
TOTAL TRANSFERRED FROM SDL		$ 00	$ 300,428.91	$ 300,428.91
TOTAL DISBURSEMENTS AND TRANSFERS		$ 00	$ 1,275,607.62	$ 1,275,607.62
BALANCE JUNE 30, 1990				$ 820,806.13

SDO COMMERCE-NATURAL RESOURCES RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 1,707,250.96
RECEIPTS				
Non Revenue		$ 185,245.61	$ 188,727.98	$ 373,973.59
TOTAL RECEIPTS		$ 185,245.61	$ 188,727.98	$ 373,973.59
TRANSFERRED TO SDO				
ASA	Special Revenue Holding:			
	Oil and Gas Permits And Fees	$ 1,200,461.49	$ 1,208,092.78	$ 2,408,554.27
	Additional Severance Brine Act 874	100,141.99	104,759.61	204,901.60
TPS	Property Sales Holding	2,229.08	1,895.25	4,124.33
TOTAL TRANSFERRED TO SDO		$ 1,302,832.56	$ 1,314,747.64	$ 2,617,580.20
TOTAL RECEIPTS AND TRANSFERS		$ 1,488,078.17	$ 1,503,475.62	$ 2,991,553.79
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,698,804.75
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 824,827.99	$ 927,089.99	$ 1,751,917.98
TRANSFERRED FROM SDO				
MTA	Miscellaneous Revolving	$ 57.31	$ 56.10	$ 113.41
TOTAL TRANSFERRED FROM SDO		$ 57.31	$ 56.10	$ 113.41

	1988-89	1989-90	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 824,885.30	$ 927,146.09	$ 1,752,031.39
BALANCE JUNE 30, 1990			$ 2,946,773.36

SDP PLANT BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,873,422.99
RECEIPTS			
Non Revenue	$ 10,613.21	$ 13,762.88	$ 24,376.09
Federal	236,531.31	205,485.10	442,016.41
TOTAL RECEIPTS	$ 247,144.52	$ 219,247.98	$ 466,392.50
TRANSFERRED TO SDP			
ASA Special Revenue Holding			
Fertilizer Tonnage Fees 19%	$ 1,494,244.30	$ 1,951,153.89	$ 3,445,398.19
Lime Inspection Fees 1 2	20,124.82	27,563.86	47,688.68
Feed Inspection	216,268.20	283,847.60	500,115.80
Miscellaneous Fees	467,948.03	159,697.36	627,645.39
Soil Tonnage	1.96	1.10	3.06
TPS Property Sales Holding	2,529.73	1,422.99	3,952.72
TOTAL TRANSFERRED TO SDP	$ 2,201,117.04	$ 2,423,686.80	$ 4,624,803.84
TOTAL RECEIPTS AND TRANSFERS	$ 2,448,261.56	$ 2,642,934.78	$ 5,091,196.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,964,619.33
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,205,323.18	$ 2,399,853.35	$ 4,605,176.53
TRANSFERRED FROM SDP			
HSC State Central Services	$ .00	$ 2,218.00	$ 2,218.00
HUA State General Services	.00	73.74	73.74
MMV Motor Vehicle Acquisition Revolving	48,972.31	53,931.24	102,903.55
TOTAL TRANSFERRED FROM SDP	$ 48,972.31	$ 56,222.98	$ 105,195.29
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,254,295.49	$ 2,456,076.33	$ 4,710,371.82
BALANCE JUNE 30, 1990			$ 2,254,247.51

SDS ALCOHOL & DRUG SAFETY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 197,031.86
RECEIPTS				
Non Revenue		$ 2.96	$ 15.00	$ 17.96
TOTAL RECEIPTS		$ 2.96	$ 15.00	$ 17.96
TRANSFERRED TO SDS				
AGA	General Revenue Holding	$ 134,217.62	$ .00	$ 134,217.62
ASA	Special Revenue Holding:			
	DWI ACT 918 of 1983	306,069.09	305,758.50	611,827.59
	Additional Court Cost 1 2	6,170.51	8,565.28	14,735.79
	Fees - Dept. of Human Services	1,185,511.50	1,105,271.48	2,290,782.98
DBB	DHS - Alcohol and Drug Abuse	188,299.00	288,807.00	477,106.00
TOTAL TRANSFERRED TO SDS		$ 1,820,267.72	$ 1,708,402.26	$ 3,528,669.98
TOTAL RECEIPTS AND TRANSFERS		$ 1,820,270.68	$ 1,708,417.26	$ 3,528,687.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,725,719.80
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 912.00	$ 912.00
TRANSFERRED FROM SDS				
DAS	DHS - State	$ .00	$ 39,715.59	$ 39,715.59
DBB	DHS - Alcohol & Drug Abuse	1,522,090.58	413,763.11	1,935,853.69
DEM	DHS - Economic & Medical Service	.00	85.92	85.92
FWF	DHS - Federal	2.96	19,291.77	19,294.73
HUA	State General Services	.00	14.73	14.73
PWP	DHS - Administration Paying	.00	1,365,852.68	1,365,852.68
TOTAL TRANSFERRED FROM SDS		$ 1,522,093.54	$ 1,838,723.80	$ 3,360,817.34
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,522,093.54	$ 1,839,635.80	$ 3,361,729.34
BALANCE JUNE 30, 1990				$ 363,990.46

SGI INDIGENT PATIENTS HOSPITAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 782,098.93
RECEIPTS			
TRANSFERRED TO SGI			
ASA Special Revenue Holding Dog Racing-Act 382	$ 528,195.21	$ 482,451.69	$ 1,010,646.90
TOTAL TRANSFERRED TO SGI	$ 528,195.21	$ 482,451.69	$ 1,010,646.90
TOTAL RECEIPTS AND TRANSFERS	$ 528,195.21	$ 482,451.69	$ 1,010,646.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,792,745.83
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 303,460.00	$ 731,120.00	$ 1,034,580.00
TOTAL TRANSFERRED FROM SGI	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 303,460.00	$ 731,120.00	$ 1,034,580.00
BALANCE JUNE 30, 1990			$ 758,165.83

SHK MILK INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 62,508.49
RECEIPTS			
Refund to Expenditures	$ 101.52	$ .00	$ 101.52
TOTAL RECEIPTS	$ 101.52	$ .00	$ 101.52
TRANSFERRED TO SHK			
ASA Special Revenue Holding Grade A Milk Fees - Health Dept	$ 407,183.09	$ 384,696.32	$ 791,879.41
BAA Public Health	336.25	829.81	1,166.06
SHL Health-Plumbers Licensing	.00	991.20	991.20

		1988-89		1989-90		TOTAL
TBS Budget Stabilization Trust		17,000.00		92,071.25		109,071.25
TPS Property Sales Holding		3,287.26		724.50		4,011.76
TOTAL TRANSFERRED TO SHK	$	427,806.60	$	479,313.08	$	907,119.68
TOTAL RECEIPTS AND TRANSFERS	$	427,908.12	$	479,313.08	$	907,221.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$	969,729.69
DISBURSEMENTS						
Auditor Warrants Redeemed	$	396,938.39	$	391,265.08	$	788,203.47
TRANSFERRED FROM SHK						
BAA Public Health	$	.00	$	13.50	$	13.50
FHD USPH Service		159.72		.00		159.72
HUA State General Services		.00		102.17		102.17
MMV Motor Vehicle Acquisition Revolving		18,907.65		.00		18,907.65
TBS Budget Stabilization Trust		17,000.00		92,071.25		109,071.25
TOTAL TRANSFERRED FROM SHK	$	36,067.37	$	92,186.92	$	128,254.29
TOTAL DISBURSEMENTS AND TRANSFERS	$	433,005.76	$	483,452.00	$	916,457.76
BALANCE JUNE 30, 1990					$	53,271.93

SHL HEALTH-PLUMBERS LICENSING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89		1989-90		TOTAL
BALANCE JULY 1, 1988					$	212,001.93
RECEIPTS						
Non Revenue	$	10,882.08	$	10,842.00	$	21,724.08
Checks Collected		12.00		1,362.00		1,374.00
TOTAL RECEIPTS	$	10,894.08	$	12,204.00	$	23,098.08
TRANSFERRED TO SHL						
ASA Special Revenue Holding: Plumbers License	$	573,983.58	$	590,689.69	$	1,164,673.27
TOTAL TRANSFERRED TO SHL	$	573,983.58	$	590,689.69	$	1,164,673.27
TOTAL RECEIPTS AND TRANSFERS	$	584,877.66	$	602,893.69	$	1,187,771.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$	1,399,773.28

		1988-89	1989-90	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 465,978.20	$ 566,062.31	$ 1,032,040.51
Checks Charged Off - Non Revenue		309.00	974.00	1,283.00
TRANSFERRED FROM SHL				
BAA	Public Health	$ .00	$ 24.62	$ 24.62
FHD	USPH Service	39.38	.00	39.38
HSC	State Central Services	.00	.25	.25
HUA	State General Services	.00	102.17	102.17
MCF	Constitutional Officers	.00	.13	.13
MMV	Motor Vehicle Acquisition Revolving	38,528.04	36,565.28	75,093.32
SHK	Milk Inspection	.00	991.20	991.20
TOTAL TRANSFERRED FROM SHL		$ 38,567.42	$ 37,683.65	$ 76,251.07
TOTAL DISBURSEMENTS AND TRANSFERS		$ 504,854.62	$ 604,719.96	$ 1,109,574.58
BALANCE JUNE 30, 1990				$ 290,198.70

SHM MANUFACTURED HOME STANDARDS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 181,167.62
RECEIPTS				
Non Revenue		$ .00	$ 872.71	$ 872.71
TOTAL RECEIPTS		$ .00	$ 872.71	$ 872.71
TRANSFERRED TO SHM				
ASA	Special Revenue Holding Mobile Home Standards Fees	145,490.18	157,559.95	303,050.13
TOTAL TRANSFERRED TO SHM		$ 145,490.18	$ 157,559.95	$ 303,050.13
TOTAL RECEIPTS AND TRANSFERS		$ 145,490.18	$ 158,432.66	$ 303,922.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 485,090.46
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 172,304.95	$ 191,130.04	$ 363,434.99

	1988-89	1989-90	TOTAL
TRANSFERRED FROM SHM			
MTA Miscellaneous Revolving	$ 32.02	$ 33.11	$ 65.13
TOTAL TRANSFERRED FROM SHM	$ 32.02	$ 33.11	$ 65.13
TOTAL DISBURSEMENTS AND TRANSFERS	$ 172,336.97	$ 191,163.15	$ 363,500.12
BALANCE JUNE 30, 1990			$ 121,590.34

SHS HIGHWAY SAFETY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 356,020.36
RECEIPTS			
TRANSFERRED TO SHS			
ASA Special Revenue Holding:			
DWI Act 918 of 1983	$ 1,530,763.57	$ 1,524,029.01	$ 3,054,792.58
Additional Court Cost 1 2	6,170.60	8,565.35	14,735.95
SHS Highway Safety Special	5,000.00	.00	5,000.00
TOTAL TRANSFERRED TO SHS	$ 1,541,934.17	$ 1,532,594.36	$ 3,074,528.53
TOTAL RECEIPTS AND TRANSFERS	$ 1,541,934.17	$ 1,532,594.36	$ 3,074,528.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,430,548.89
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,297,486.82	$ 1,011,786.52	$ 2,309,273.34
TRANSFERRED FROM SHS			
FKF Ark. Highway Safety Program	$ 33,392.76	$ .00	$ 33,392.76
HUA State General Services	.00	31.90	31.90
SHS Highway Safety Special	5,000.00	.00	5,000.00
SMP Arkansas State Police	400,000.00	400,000.00	800,000.00
TOTAL TRANSFERRED FROM SHS	$ 438,392.76	$ 400,031.90	$ 838,424.66
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,735,879.58	$ 1,411,818.42	$ 3,147,698.00
BALANCE JUNE 30, 1990			$ 282,850.89

SHW HAZARDOUS WASTE PERMIT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 331,168.67
RECEIPTS			
Non Revenue	$ 72,988.21	$ 246,355.64	$ 319,343.85
TOTAL RECEIPTS	$ 72,988.21	$ 246,355.64	$ 319,343.85
TRANSFERRED TO SHW			
ASA Special Revenue Holding:			
Manifest - Permits - Pollution & Ecology	$ 345,709.36	$ 340,654.94	$ 686,364.30
TOTAL TRANSFERRED TO SHW	$ 345,709.36	$ 340,654.94	$ 686,364.30
TOTAL RECEIPTS AND TRANSFERS	$ 418,697.57	$ 587,010.58	$ 1,005,708.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,336,876.82
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 328,504.99	$ 263,035.19	$ 591,540.18
Checks Charged Off - Non Revenue	.00	80.00	80.00
TOTAL TRANSFERRED FROM SHW	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 328,504.99	$ 263,115.19	$ 591,620.18
BALANCE JUNE 30, 1990			$ 745,256.64

SIB BANK DEPARTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 2,047,392.01
RECEIPTS			
Non Revenue	$ 11,678.35	$ 18,228.58	$ 29,906.93
Refund to Expenditures	6,897.61	1,872.40	8,770.01
TOTAL RECEIPTS	$ 18,575.96	$ 20,100.98	$ 38,676.94

	1988-89	1989-90	TOTAL
TRANSFERRED TO SIB			
ASA Special Revenue Holding: Bank Deposit Fees	$ 2,418,457.83	$ 2,516,229.95	$ 4,934,687.78
TPS Property Sales Holding	11,283.94	7,003.50	18,287.44
TOTAL TRANSFERRED TO SIB	$ 2,429,741.77	$ 2,523,233.45	$ 4,952,975.22
TOTAL RECEIPTS AND TRANSFERS	$ 2,448,317.73	$ 2,543,334.43	$ 4,991,652.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,039,044.17
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,638,550.56	$ 2,871,144.60	$ 5,509,695.16
TRANSFERRED FROM SIB			
HUA State General Services	$ .00	$ 3.96	$ 3.96
MTA Miscellaneous Revolving	84.25	104.77	189.02
TOTAL TRANSFERRED FROM SIB	$ 84.25	$ 108.73	$ 192.98
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,638,634.81	$ 2,871,253.33	$ 5,509,888.14
BALANCE JUNE 30, 1990			$ 1,529,156.03

SIL LIQUIFIED PETROLEUM GAS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 282,776.91
RECEIPTS			
Non Revenue	$ .00	$ 3,731.41	$ 3,731.41
Refund to Expenditures	114.00	.00	114.00
TOTAL RECEIPTS	$ 114.00	$ 3,731.41	$ 3,845.41
TRANSFERRED TO SIL			
ASA Special Revenue Holding: Liquified Petroleum Gas Fees	$ 208,796.33	$ 212,192.61	$ 420,988.94
TPS Property Sales Holding	.00	2,655.00	2,655.00
TOTAL TRANSFERRED TO SIL	$ 208,796.33	$ 214,847.61	$ 423,643.94
TOTAL RECEIPTS AND TRANSFERS	$ 208,910.33	$ 218,579.02	$ 427,489.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 710,266.26

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 180,111.42	$ 169,478.29	$ 349,589.71
TRANSFERRED FROM SIL			
MTA Miscellaneous Revolving	$ 31.12	$ 31.76	$ 62.88
TOTAL TRANSFERRED FROM SIL	$ 31.12	$ 31.76	$ 62.88
TOTAL DISBURSEMENTS AND TRANSFERS	$ 180,142.54	$ 169,510.05	$ 349,652.59
BALANCE JUNE 30, 1990			$ 360,613.67

SIP AGRICULTURE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 752,016.38
RECEIPTS			
Non Revenue	$ 1,988,482.97	$ 1,707,584.08	$ 3,696,067.05
Refund to Expenditures	390.00	6,338.96	6,728.96
Federal	117,899.30	107,200.99	225,100.29
TOTAL RECEIPTS	$ 2,106,772.27	$ 1,821,124.03	$ 3,927,896.30
TRANSFERRED TO SIP			
HLP Ark. Livestock & Poultry Comm.	$ .00	$ 79,087.87	$ 79,087.87
TOTAL TRANSFERRED TO SIP	$ .00	$ 79,087.87	$ 79,087.87
TOTAL RECEIPTS AND TRANSFERS	$ 2,106,772.27	$ 1,900,211.90	$ 4,006,984.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,759,000.55
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,950,562.52	$ 1,982,027.16	$ 3,932,589.68
TRANSFERRED FROM SIP			
HLP Ark. Livestock & Poultry Comm.	$ 865.40	$ 805.60	$ 1,671.00
HUA State General Services	.00	481.58	481.58
MMV Motor Vehicle Acquisition Revolving	15,096.00	10,041.32	25,137.32
TOTAL TRANSFERRED FROM SIP	$ 15,961.40	$ 11,328.50	$ 27,289.90

	1988-89	1989-90	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,966,523.92	$ 1,993,355.66	$ 3,959,879.58
BALANCE JUNE 30, 1990			$ 799,120.97

SIW LABOR-BOILER INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 357,041.75
RECEIPTS			
TRANSFERRED TO SIW			
ASA Special Revenue Holding Boiler Inspection Fees	$ 344,736.28	$ 351,912.15	$ 696,648.43
TOTAL TRANSFERRED TO SIW	$ 344,736.28	$ 351,912.15	$ 696,648.43
TOTAL RECEIPTS AND TRANSFERS	$ 344,736.28	$ 351,912.15	$ 696,648.43
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,053,690.18
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 259,311.50	$ 308,236.12	$ 567,547.62
TRANSFERRED FROM SIW			
HSA Dept. of Labor	$ .00	$ 15.30	$ 15.30
HUA State General Services	.00	189.64	189.64
TOTAL TRANSFERRED FROM SIW	$ .00	$ 204.94	$ 204.94
TOTAL DISBURSEMENTS AND TRANSFERS	$ 259,311.50	$ 308,441.06	$ 567,752.56
BALANCE JUNE 30, 1990			$ 485,937.62

SJP PUBLIC SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 5,358,872.13
RECEIPTS				
Non Revenue		$ 173.87	$ 33,696.39	$ 33,870.26
Refund to Expenditures		10,958.82	16,191.63	27,150.45
TOTAL RECEIPTS		$ 11,132.69	$ 49,888.02	$ 61,020.71
TRANSFERRED TO SJP				
ASA	Special Revenue Holding Utility Fees Public Service	$ 3,297,617.60	$ 4,272,693.02	$ 7,570,310.62
TPS	Property Sales Holding	.00	117.07	117.07
TOTAL TRANSFERRED TO SJP		$ 3,297,617.60	$ 4,272,810.09	$ 7,570,427.69
TOTAL RECEIPTS AND TRANSFERS		$ 3,308,750.29	$ 4,322,698.11	$ 7,631,448.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 12,990,320.53
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,100,341.26	$ 4,313,247.46	$ 8,413,588.72
TRANSFERRED FROM SJP				
HTD	Tax Division Fund	$ 123,310.00	$ 144,811.00	$ 268,121.00
HUA	State General Services	.00	120.77	120.77
MMV	Motor Vehicle Acquisition Revolving	.00	21,684.00	21,684.00
MTA	Miscellaneous Revolving	93.24	.00	93.24
SAD	Public Service - Utility Safety	146,767.95	.00	146,767.95
TOTAL TRANSFERRED FROM SJP		$ 270,171.19	$ 166,615.77	$ 436,786.96
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,370,512.45	$ 4,479,863.23	$ 8,850,375.68
BALANCE JUNE 30, 1990				$ 4,139,944.85

SLE LABOR BOARD OF ELECTRICAL EXAMINERS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 354,308.05
RECEIPTS			
Refund to Expenditures	$ 100.00	$ .00	$ 100.00
TOTAL RECEIPTS	$ 100.00	$ .00	$ 100.00
TRANSFERRED TO SLE			
ASA Special Revenue Holding License Fees	$ 112,672.75	$ 128,601.96	$ 241,274.71
TOTAL TRANSFERRED TO SLE	$ 112,672.75	$ 128,601.96	$ 241,274.71
TOTAL RECEIPTS AND TRANSFERS	$ 112,772.75	$ 128,601.96	$ 241,374.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 595,682.76
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 105,203.53	$ 111,476.50	$ 216,680.03
TRANSFERRED FROM SLE			
HSA Dept. of Labor	$ .00	$ 5.10	$ 5.10
HUA State General Services	.00	58.35	58.35
TOTAL TRANSFERRED FROM SLE	$ .00	$ 63.45	$ 63.45
TOTAL DISBURSEMENTS AND TRANSFERS	$ 105,203.53	$ 111,539.95	$ 216,743.48
BALANCE JUNE 30, 1990			$ 378,939.28

SLM FIREMANS RELIEF & PENSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 5,716,810.97
RECEIPTS			
TRANSFERRED TO SLM			
ARH Revenue Holding Fund	$ 11,052,793.68	$ 5,483,602.63	$ 16,536,396.31

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO SLM	$ 11,052,793.68	$ 5,483,602.63	$ 16,536,396.31
TOTAL RECEIPTS AND TRANSFERS	$ 11,052,793.68	$ 5,483,602.63	$ 16,536,396.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 22,253,207.28
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 5,652,054.76	$ 5,447,994.25	$ 11,100,049.01
TRANSFERRED FROM SLM			
ARH Revenue Holding Fund	$ 5,610,555.17	$ .00	$ 5,610,555.17
MTA Miscellaneous Revolving	5,706.14	5,683.54	11,389.68
TOTAL TRANSFERRED FROM SLM	$ 5,616,261.31	$ 5,683.54	$ 5,621,944.85
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,268,316.07	$ 5,453,677.79	$ 16,721,993.86
BALANCE JUNE 30, 1990			$ 5,531,213.42

SLP POLICEMEN'S RELIEF & PENSION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 4,719,849.11
RECEIPTS			
TRANSFERRED TO SLP			
ARH Revenue Holding Fund	$ 10,957,536.86	$ 6,254,206.23	$ 17,211,743.09
TOTAL TRANSFERRED TO SLP	$ 10,957,536.86	$ 6,254,206.23	$ 17,211,743.09
TOTAL RECEIPTS AND TRANSFERS	$ 10,957,536.86	$ 6,254,206.23	$ 17,211,743.09
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 21,931,592.20
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,719,849.10	$ 5,383,604.71	$ 10,103,453.81
TRANSFERRED FROM SLP			
ARH Revenue Holding Fund	$ 5,562,201.45	$ .00	$ 5,562,201.45
TOTAL TRANSFERRED FROM SLP	$ 5,562,201.45	$ .00	$ 5,562,201.45
TOTAL DISBURSEMENTS AND TRANSFERS	$ 10,282,050.55	$ 5,383,604.71	$ 15,665,655.26
BALANCE JUNE 30, 1990			$ 6,265,936.94

SMC MUNICIPAL COURT JUDGE & CLERK EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 11,120.84
RECEIPTS			
TRANSFERRED TO SMC			
ASA Special Revenue Holding Filing Fees - Judicial Dept	$ 18,510.69	$ 18,990.34	$ 37,501.03
TOTAL TRANSFERRED TO SMC	$ 18,510.69	$ 18,990.34	$ 37,501.03
TOTAL RECEIPTS AND TRANSFERS	$ 18,510.69	$ 18,990.34	$ 37,501.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 48,621.87
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 15,351.32	$ 14,802.97	$ 30,154.29
TOTAL TRANSFERRED FROM SMC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 15,351.32	$ 14,802.97	$ 30,154.29
BALANCE JUNE 30, 1990			$ 18,467.58

SMP ARKANSAS STATE POLICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 3,076,050.38
RECEIPTS			
Non Revenue	$ 58,460.25	$ 54,671.17	$ 113,131.42
Refund to Expenditures	116,409.65	91,574.30	207,983.95
Checks Collected	.00	898.80	898.80
TOTAL RECEIPTS	$ 174,869.90	$ 147,144.27	$ 322,014.17

		1988-89	1989-90	TOTAL
TRANSFERRED TO SMP				
AGA	General Revenue Holding	$ 23,194,670.21	$ 25,157,323.57	$ 48,351,993.78
ASA	Special Revenue Holding:			
	Auto Operator License	4,887.23	39,461.59	34,574.36
	Intransit Auto Fees	8,151.10	5,044.00	13,195.10
	Drive Out License	11,445.80	10,958.47	22,404.27
	Drivers Fees (B) - Revenue	15,694.11	.00	15,694.11
	Comm. D. L. Fees(50.00) - Revenue	.00	34,505.45	34,505.45
	Special Driver License	1,303,129.04	1,772,382.15	3,075,511.19
	Vehicle Inspection Permits	17,367.51	16,656.33	34,023.84
	Private Investigator Licenses	27,333.74	73.87	27,407.61
	Lie Detector Fees	1,078.56	906.15	1,984.71
	Fireworks License	40,089.50	36,543.50	76,633.00
	Precious Metals	3,523.31	3,422.86	6,946.17
	Security Guard Fees	73,876.95	123,435.22	197,312.17
	Security Guard Fines	591.00	.00	591.00
	Alarm Systems - State Police	36,464.96	3,882.87	40,347.83
	Motorized Bicycle License	1,359.30	711.17	2,070.47
	Voice Stress Examiner - Forestry Comm.	83.72	.00	83.72
	Photostats - State Police	38,306.75	39,838.81	78,145.56
FFB	DFA Federal Grants	5,068.49	479.39	5,547.88
FLA	Ark. State Police Fed.	1,110.00	1,316.00	2,426.00
HSC	State Central Services	49,647.99	.00	49,647.99
MSP	Ark. State Police Court Awards	110,000.00	248,000.00	358,000.00
MTA	Miscellaneous Revolving	5,980.10	1,147.36	7,127.46
SHS	Highway Safety Special	400,000.00	400,000.00	800,000.00
TBS	Budget Stabilization Trust	7,900,000.00	10,210,000.00	18,110,000.00
TPS	Property Sales Holding	5,698.58	39,270.95	44,969.53
TOTAL TRANSFERRED TO SMP		$ 33,245,783.49	$ 38,145,359.71	$ 71,391,143.20
		1988-89	1989-90	TOTAL
TOTAL RECEIPTS AND TRANSFERS		$ 33,420,653.39	$ 38,292,503.98	$ 71,713,157.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 74,789,207.75
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 24,820,862.05	$ 27,204,188.30	$ 52,025,050.35
Checks Charged Off - Refund to Expenditures		898.80	.00	898.80

		1988-89	1989-90	TOTAL
TRANSFERRED FROM SMP				
FLA	Ark. State Police Fed	$ 706.02	$ 1,319.88	$ 2,025.90
GAD	General Revenue Allotment Reserve	.00	647,709.71	647,709.71
HSC	State Central Services	2,550.00	4,260.00	6,810.00
HUA	State General Services	.00	10,266.20	10,266.20
MMV	Motor Vehicle Acquisition Revolving	75,000.00	68,875.25	143,875.25
MSP	Ark. State Police Court Awards	91,987.33	.00	91,987.33
MTA	Miscellaneous Revolving	18,468.71	21,509.99	39,978.70
TBS	Budget Stabilization Trust	9,662,287.18	10,222,057.00	19,884,344.18
TMR	Police Retirement	2,828.16	2,910.84	5,739.00
TOTAL TRANSFERRED FROM SMP		$ 9,853,827.40	$ 10,978,908.87	$ 20,832,736.27
TOTAL DISBURSEMENTS AND TRANSFERS		$ 34,675,588.25	$ 38,183,097.17	$ 72,858,685.42
BALANCE JUNE 30, 1990				$ 1,930,522.33

SNH NURSING HOME PERSONNEL TRAINING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 72,952.52
RECEIPTS				
TRANSFERRED TO SNH				
ASA	Special Revenue Holding: Nursing Home License Renewal	$ 27,687.36	$ 71,097.30	$ 98,784.66
DEA	DHS - Dev. Disabilities Service	229.38	.00	229.38
TOTAL TRANSFERRED TO SNH		$ 27,916.74	$ 71,097.30	$ 99,014.04
TOTAL RECEIPTS AND TRANSFERS		$ 27,916.74	$ 71,097.30	$ 99,014.04
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 171,966.56
DISBURSEMENTS				
TRANSFERRED FROM SNH				
DEM	DHS - Economic & Medical Service	$ 504.24	$ .00	$ 504.24
DGF	DHS-Grants Fund	861.90	.00	861.90
FWF	DHS - Federal	637.43	778.29	1,415.72

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED FROM SNH	$ 2,003.57	$ 778.29	$ 2,781.86
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,003.57	$ 778.29	$ 2,781.86
BALANCE JUNE 30, 1990			$ 169,184.70

SPC LIVESTOCK & POULTRY DISEASE & PEST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 184,880.41
RECEIPTS			
Refund to Expenditures	$ 116.92	$ .00	$ 116.92
TOTAL RECEIPTS	$ 116.92	$ .00	$ 116.92
TRANSFERRED TO SPC			
ASA Special Revenue Holding			
Sale Barn Fees - Livestock & Poultry	$ 384,075.06	$ 34,091.20	$ 418,166.26
Brucellosis Control Fund - L & P	.00	681,600.91	681,600.91
TOTAL TRANSFERRED TO SPC	$ 384,075.06	$ 715,692.11	$ 1,099,767.17
TOTAL RECEIPTS AND TRANSFERS	$ 384,191.98	$ 715,692.11	$ 1,099,884.09
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,284,764.50
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 401,246.25	$ 631,392.23	$ 1,032,638.48
TRANSFERRED FROM SPC			
HUA State General Services	$ .00	$ 52.05	$ 52.05
MMV Motor Vehicle Acquisition Revolving	.00	1,801.00	1,801.00
MTA Miscellaneous Revolving	.00	308.30	308.30
TOTAL TRANSFERRED FROM SPC	$ .00	$ 2,161.35	$ 2,161.35
TOTAL DISBURSEMENTS AND TRANSFERS	$ 401,246.25	$ 633,553.58	$ 1,034,799.83
BALANCE JUNE 30, 1990			$ 249,964.67

SPE POLLUTION CONTROL & ECOLOGY FEE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 458,823.30
RECEIPTS			
Non Revenue	$ 705,707.00	$ 870,351.50	$ 1,576,058.50
TOTAL RECEIPTS	$ 705,707.00	$ 870,351.50	$ 1,576,058.50
TRANSFERRED TO SPE			
FYP Pollution Control & Ecology	$ 00	$ 94.00	$ 94.00
THS Hazardous Substance Response	00	16,000.00	16,000.00
TOTAL TRANSFERRED TO SPE	$ 00	$ 16,094.00	$ 16,094.00
TOTAL RECEIPTS AND TRANSFERS	$ 705,707.00	$ 886,445.50	$ 1,592,152.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,050,975.80
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 684,372.30	$ 755,762.58	$ 1,440,134.88
TRANSFERRED FROM SPE			
FYP Pollution Control & Ecology	$ 00	$ 3,318.49	$ 3,318.49
HMA Dept. of Pollution Control and Ecology	00	114.00	114.00
MMV Motor Vehicle Acquisition Revolving	00	48,265.08	48,265.08
MTA Miscellaneous Revolving	261.95	150.00	411.95
TOTAL TRANSFERRED FROM SPE	$ 261.95	$ 51,847.57	$ 52,109.52
TOTAL DISBURSEMENTS AND TRANSFERS	$ 684,634.25	$ 807,610.15	$ 1,492,244.40
BALANCE JUNE 30, 1990			$ 558,731.40

SRC ARK. STATUTE REVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 125,190.55
RECEIPTS			
Non Revenue	$ .00	$ 188.47	$ 188.47
TOTAL RECEIPTS	$ .00	$ 188.47	$ 188.47
TRANSFERRED TO SRC			
ASA Special Revenue Holding Court Fines DWI - Statute Revision Comm	$ 104,298.94	$ 97,512.84	$ 201,811.78
TOTAL TRANSFERRED TO SRC	$ 104,298.94	$ 97,512.84	$ 201,811.78
TOTAL RECEIPTS AND TRANSFERS	$ 104,298.94	$ 97,701.31	$ 202,000.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 327,190.80
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 89,350.91	$ 87,714.26	$ 177,065.17
TOTAL TRANSFERRED FROM SRC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 89,350.91	$ 87,714.26	$ 177,065.17
BALANCE JUNE 30, 1990			$ 150,125.63

SRP ARK. RICE RESEARCH & PROMOTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 165,703.12
RECEIPTS			
TRANSFERRED TO SRP			
ASA Special Revenue Holding Rice Promotion	$ 3,006,531.24	$ 3,100,364.97	$ 6,106,896.21
TOTAL TRANSFERRED TO SRP	$ 3,006,531.24	$ 3,100,364.97	$ 6,106,896.21

		1988-89		1989-90		TOTAL
TOTAL RECEIPTS AND TRANSFERS	$	3,006,531.24	$	3,100,364.97	$	6,106,896.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$	6,272,599.33
DISBURSEMENTS						
Auditor Warrants Redeemed	$	2,973,640.85	$	3,0[illegible]2,709.87	$	6,016,350.72
TRANSFERRED FROM SRP						
MTA Miscellaneous Revolving	$	25.00	$	.00	$	25.00
TOTAL TRANSFERRED FROM SRP	$	25.00	$	.00	$	25.00
TOTAL DISBURSEMENTS AND TRANSFERS	$	2,973,665.85	$	3,042,709.87	$	6,016,375.72
BALANCE JUNE 30, 1990					$	256,223.61

SRS SUB STOR TANK - POL CONT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89		1989-90		TOTAL
BALANCE JULY 1, 1988					$	.00
RECEIPTS						
TRANSFERRED TO SRS						
ASA Special Revenue Holding: R S T License Fees - Pollution Control	$	.00	$	51,633.70	$	51,633.70
TOTAL TRANSFERRED TO SRS	$	.00	$	51,633.70	$	51,633.70
TOTAL RECEIPTS AND TRANSFERS	$	.00	$	51,633.70	$	51,633.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$	51,633.70
BALANCE JUNE 30, 1990					$	51,633.70

SSD INDIVIDUAL SEWAGE DISPOSAL SYS. IMPROV.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 111,276.49
RECEIPTS				
TRANSFERRED TO SSD				
ASA	Special Revenue Holding: Sewage Disposal	$ 36,457.93	$ 35,046.30	$ 71,504.23
TOTAL TRANSFERRED TO SSD		$ 36,457.93	$ 35,046.30	$ 71,504.23
TOTAL RECEIPTS AND TRANSFERS		$ 36,457.93	$ 35,046.30	$ 71,504.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 182,780.72
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 18,807.22	$ 41,221.83	$ 60,029.05
TRANSFERRED FROM SSD				
BAA	Public Health	$ 63.12	$ .00	$ 63.12
FHD	USPH Service	1,076.99	.00	1,076.99
TOTAL TRANSFERRED FROM SSD		$ 1,140.11	$ .00	$ 1,140.11
TOTAL DISBURSEMENTS AND TRANSFERS		$ 19,947.33	$ 41,221.83	$ 61,169.16
BALANCE JUNE 30, 1990				$ 121,611.56

SSR SEVERED RESOURCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 6,217.65
RECEIPTS				
TRANSFERRED TO SSR				
ASA	Special Revenue Holding:			
	Mineral Leases - Dept. of Finance & Admin	$ 274.74	$ 3,940.00	$ 4,214.74
	Royalties - Dept. of Finance & Admin	7,085.86	1,477.50	8,563.36
AGA	General Revenue Allotment	831.51	.00	831.51

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO SSR	$ 8,192.11	$ 5,417.50	$ 13,609.61
TOTAL RECEIPTS AND TRANSFERS	$ 8,192.11	$ 5,417.50	$ 13,609.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 19,827.26
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,516.26	$ 1,699.21	$ 3,215.47
TRANSFERRED FROM SSR			
AGA General Revenue Allotment	$ 1,838.86	$ .00	$ 1,838.86
GAD General Revenue Allotment Reserve	831.51	.00	831.51
MTA Miscellaneous Revolving	.00	1,750.00	1,750.00
TOTAL TRANSFERRED FROM SSR	$ 2,670.37	$ 1,750.00	$ 4,420.37
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,186.63	$ 3,449.21	$ 7,635.84
BALANCE JUNE 30, 1990			$ 12,191.42

SSW SOCIAL WORK LICENSING FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 57,705.35
RECEIPTS			
TRANSFERRED TO SSW			
ASA Special Revenue Holding: Fees - Social Work License Board	$ 29,358.87	$ 34,337.06	$ 63,695.93
TOTAL TRANSFERRED TO SSW	$ 29,358.87	$ 34,337.06	$ 63,695.93
TOTAL RECEIPTS AND TRANSFERS	$ 29,358.87	$ 34,337.06	$ 63,695.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 121,401.28
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 32,426.62	$ 30,358.94	$ 62,785.56
TRANSFERRED FROM SSW			
MTA Miscellaneous Revolving	$ 25.00	$ .00	$ 25.00

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED FROM SSW	$ 25.00	$ .00	$ 25.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 32,451.62	$ 30,358.94	$ 62,810.56
BALANCE JUNE 30, 1990			$ 58,590.72

STS TUBERCULOSIS SANATORIUM LEASE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 144,955.84
RECEIPTS			
TRANSFERRED TO STS			
ASA Special Revenue Holding: Royalties - Tuberlosis San. Lease	$ 12,444.95	$ 1,254.85	$ 13,699.80
TOTAL TRANSFERRED TO STS	$ 12,444.95	$ 1,254.85	$ 13,699.80
TOTAL RECEIPTS AND TRANSFERS	$ 12,444.95	$ 1,254.85	$ 13,699.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 158,655.64
BALANCE JUNE 30, 1990			$ 158,655.64

SWP ARK. WHEAT PROMOTION BOARD RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 36,640.56
RECEIPTS			
TRANSFERRED TO SWP			
ASA Special Revenue Holding: Wheat Promotion	$ 231,323.23	$ 209,692.29	$ 441,015.52
TOTAL TRANSFERRED TO SWP	$ 231,323.23	$ 209,692.29	$ 441,015.52

	1988-89	1989-90	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 231,323.23	$ 209,692.29	$ 441,015.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 477,656.08
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 207,579.18	$ 231,178.92	$ 438,758.10
TRANSFERRED FROM SWP			
MTA Miscellaneous Revolving	$ 25.00	$ .00	$ 25.00
TOTAL TRANSFERRED FROM SWP	$ 25.00	$ .00	$ 25.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 207,604.18	$ 231,178.92	$ 438,783.10
BALANCE JUNE 30, 1990			$ 38,872.98

SWR SOLID WASTE MGMT & RECYCLING-POL CONTROL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 1,132,174.60	$ 1,132,174.60
TOTAL RECEIPTS	$ .00	$ 1,132,174.60	$ 1,132,174.60
TOTAL TRANSFERRED TO SWR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 1,132,174.60	$ 1,132,174.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,132,174.60
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 75,540.31	$ 75,540.31
TRANSFERRED FROM SWR			
TWS Solid Waste Management & Recycle Fund	$ .00	$ 733,277.69	$ 733,277.69
TOTAL TRANSFERRED FROM SWR	$ .00	$ 733,277.69	$ 733,277.69
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 808,818.00	$ 808,818.00
BALANCE JUNE 30, 1990			$ 323,356.60

SWS DHS - INDIGENT HEALTH CARE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 8,416.38
RECEIPTS			
TRANSFERRED TO SWS			
DGF DHS-Grants Fund	$ 3,061.72	$ .00	$ 3,061.72
TCI Indigent Health Care Investment	286,535.88	658,176.63	944,712.51
TOTAL TRANSFERRED TO SWS	$ 289,597.60	$ 658,176.63	$ 947,774.23
TOTAL RECEIPTS AND TRANSFERS	$ 289,597.60	$ 658,176.63	$ 947,774.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 956,190.61
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 172,916.14	$ 317,235.11	$ 490,151.25
TRANSFERRED FROM SWS			
DGF DHS-Grants Fund	$ .00	$ 3,061.72	$ 3,061.72
HUA State General Services	.00	58.91	58.91
PWD DHS-Delay Draw Grants	.00	280,958.00	280,958.00
TCI Indigent Health Care Investment	.00	7,571.92	7,571.92
TOTAL TRANSFERRED FROM SWS	$ .00	$ 291,650.55	$ 291,650.55
TOTAL DISBURSEMENTS AND TRANSFERS	$ 172,916.14	$ 608,885.66	$ 781,801.80
BALANCE JUNE 30, 1990			$ 174,388.81

SXA ABSTRACTERS EXAMINING BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 13,283.55
RECEIPTS			
TRANSFERRED TO SXA			
ASA Special Revenue Holding Abstractors Licenses	$ 15,656.57	$ 13,843.19	$ 29,499.76

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO SXA	$ 15,656.57	$ 13,843.19	$ 29,499.76
TOTAL RECEIPTS AND TRANSFERS	$ 15,656.57	$ 13,843.19	$ 29,499.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 42,783.31
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 13,082.27	$ 12,426.02	$ 25,508.29
TRANSFERRED FROM SXA			
MTA Miscellaneous Revolving	$ 25.71	$ .00	$ 25.71
TOTAL TRANSFERRED FROM SXA	$ 25.71	$ .00	$ 25.71
TOTAL DISBURSEMENTS AND TRANSFERS	$ 13,107.98	$ 12,426.02	$ 25,534.00
BALANCE JUNE 30, 1990			$ 17,249.31

SXC COSMETOLOGY CONTINGENCY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 122,636.31
RECEIPTS			
Non Revenue	$ .00	$ 27.83	$ 27.83
TOTAL RECEIPTS	$ .00	$ 27.83	$ 27.83
TRANSFERRED TO SXC			
ASA Special Revenue Holding Cosmetology Fees	$ 382,090.33	$380,466.58	$762,556.91
SXD Cosmetology Construction	159,659.00	193,039.00	352,698.00
TOTAL TRANSFERRED TO SXC	$ 541,749.33	$ 573,505.58	$ 1,115,254.91
TOTAL RECEIPTS AND TRANSFERS	$ 541,749.33	$ 573,533.41	$ 1,115,282.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,237,919.05
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 269,646.72	$ 324,849.52	$ 594,496.24

		1988-89	1989-90	TOTAL
TRANSFERRED FROM SXC				
HUA	State General Services	$ .00	$ 15.67	$ 15.67
MTA	Miscellaneous Revolving	88.87	177.82	266.69
SXD	Cosmetology Construction	264,990.67	305,389.94	570,380.61
TOTAL TRANSFERRED FROM SXC		$ 265,079.54	$ 305,583.43	$ 570,662.97
TOTAL DISBURSEMENTS AND TRANSFERS		$ 534,726.26	$ 630,432.95	$ 1,165,159.21
BALANCE JUNE 30, 1990				$ 72,759.84

SXD COSMETOLOGY CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 835,972.91
RECEIPTS				
TRANSFERRED TO SXD				
SXC	Cosmetology Contingency	$ 264,990.67	$ 305,389.94	$ 570,380.61
TOTAL TRANSFERRED TO SXD		$ 264,990.67	$ 305,389.94	$ 570,380.61
TOTAL RECEIPTS AND TRANSFERS		$ 264,990.67	$ 305,389.94	$ 570,380.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,406,353.52
DISBURSEMENTS				
TRANSFERRED FROM SXD				
SXC	Cosmetology Contingency	$ 159,659.00	$ 193,039.00	$ 352,698.00
TOTAL TRANSFERRED FROM SXD		$ 159,659.00	$ 193,039.00	$ 352,698.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 159,659.00	$ 193,039.00	$ 352,698.00
BALANCE JUNE 30, 1990				$ 1,053,655.52

SXV VETERINARY EXAMINERS BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 35,674.49
RECEIPTS			
TRANSFERRED TO SXV			
ASA Special Revenue Holding: Veterinary Fees	$ 41,484.59	$ 43,090.28	$ 84,574.87
TOTAL TRANSFERRED TO SXV	$ 41,484.59	$ 43,090.28	$ 84,574.87
TOTAL RECEIPTS AND TRANSFERS	$ 41,484.59	$ 43,090.28	$ 84,574.87
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 120,249.36
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 40,511.74	$ 44,435.47	$ 84,947.21
TRANSFERRED FROM SXV			
MTA Miscellaneous Revolving	$ 26.02	$ 26.35	$ 52.37
TOTAL TRANSFERRED FROM SXV	$ 26.02	$ 26.35	$ 52.37
TOTAL DISBURSEMENTS AND TRANSFERS	$ 40,537.76	$ 44,461.82	$ 84,999.58
BALANCE JUNE 30, 1990			$ 35,249.78

TAE ESCHEAT FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 33.16
DISBURSEMENTS			
TRANSFERRED FROM TAE			
AGA General Revenue Allotment	$ 33.16	$ 00	$ 33.16
TOTAL TRANSFERRED FROM TAE	$ 33.16	$ 00	$ 33.16

	1988-89	1989-90	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 33.16	$ .00	$ 33.16
BALANCE JUNE 30, 1990			$ .00

TAI INCOME TAX PROTEST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 154,725.80
BALANCE JUNE 30, 1990			$ 154,725.80

TAM ABANDONED MINERAL PROCEEDS TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 30,000.00	$ 30,000.00
TOTAL RECEIPTS	$ .00	$ 30,000.00	$ 30,000.00
TOTAL TRANSFERRED TO TAM	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 30,000.00	$ 30,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 30,000.00
DISBURSEMENTS			
TRANSFERRED FROM TAM			
MLC County Aid	$ .00	$ 30,000.00	$ 30,000.00
TOTAL TRANSFERRED FROM TAM	$ .00	$ 30,000.00	$ 30,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 30,000.00	$ 30,000.00
BALANCE JUNE 30, 1990			$ .00

TAR JUDGES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 113,684.16
RECEIPTS			
Trust	$ 1,590,500.00	$ 1,546,050.00	$ 3,136,550.00
TOTAL RECEIPTS	$ 1,590,500.00	$ 1,546,050.00	$ 3,136,550.00
TRANSFERRED TO TAR			
HSC State Central Services	$ 883,107.05	$ 868,539.73	$ 1,751,646.78
MCF Constitutional Officers	1,716,570.00	2,095,581.45	3,812,151.45
TSR State Employees Retirement	15,707.15	.00	15,707.15
TOTAL TRANSFERRED TO TAR	$ 2,615,384.20	$ 2,964,121.18	$ 5,579,505.38
TOTAL RECEIPTS AND TRANSFERS	$ 4,205,884.20	$ 4,510,171.18	$ 8,716,055.38
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,829,739.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,242,834.91	$ 4,473,156.50	$ 8,715,991.41
TRANSFERRED FROM TAR			
HSC State Central Services	$ 34.47	$ .00	$ 34.47
MTA Miscellaneous Revolving	.00	1,736.60	1,736.60
TSR State Employees Retirement	10,000.00	10,000.00	20,000.00
TOTAL TRANSFERRED FROM TAR	$ 10,034.47	$ 11,736.60	$ 21,771.07
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,252,869.38	$ 4,484,893.10	$ 8,737,762.48
BALANCE JUNE 30, 1990			$ 91,977.06

TAS SECURITIES RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,441,452.21
RECEIPTS			
Trust	$ 30,317,757.80	$ 38,845,450.06	$ 69,163,207.86

	1988-89	1989-90	TOTAL
TOTAL RECEIPTS	$ 30,317,757.80	$ 38,845,450.06	$ 69,163,207.86
TRANSFERRED TO TAS			
HSC State Central Services	$ 693.63	$ .00	$ 693.63
MCF Constitutional & Fiscal Agencies	346.77	.00	346.77
SDG Game Protection	33,639.69	.00	33,639.69
TOTAL TRANSFERRED TO TAS	$ 34,680.09	$ .00	$ 34,680.09
TOTAL RECEIPTS AND TRANSFERS	$ 30,352,437.89	$ 38,845,450.06	$ 69,197,887.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 70,639,340.16
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,217,813.07	$ 445,445.50	$ 1,663,258.57
TRANSFERRED FROM TAS			
HSC State Central Services	$ 10,061.33	$ 100,949.21	$ 111,010.54
KBB 76th Sessions Project	10,706,405.98	1,662,037.68	12,368,443.66
KBC 77th Session Project Fund	.00	14,086,402.98	14,086,402.98
MCF Constitutional Officers	5,029.93	50,467.31	55,497.24
MLC County Aid	656,283.66	914,022.79	1,570,306.45
MLM Municipal Aid	656,283.66	914,022.79	1,570,306.45
MTA Miscellaneous Revolving	.00	12,312.30	12,312.30
RRA State Highway and Transportation Dept.	3,062,657.14	4,265,439.48	7,328,096.62
RRE Revenue Sharing Highway Trust	221,654.50	237,936.38	459,590.88
SDG Game Protection	487,951.62	346,257.12	834,208.74
TBS Budget Stabilization Trust	10,706,405.98	15,748,440.63	26,454,846.61
TOTAL TRANSFERRED FROM TAS	$ 26,512,733.80	$ 38,338,288.67	$ 64,851,022.47
TOTAL DISBURSEMENTS AND TRANSFERS	$ 27,730,546.87	$ 38,783,734.17	$ 66,514,281.04
BALANCE JUNE 30, 1990			$ 4,125,059.12

TAX AD VALOREM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,315,000.82
RECEIPTS			
Trust	$ 3,017,631.17	$ 3,501,528.71	$ 6,519,159.88

	1988-89	1989-90	TOTAL
Checks Collected	24,311.22	1,993.98	26,305.20
TOTAL RECEIPTS	$ 3,041,942.39	$ 3,503,522.69	$ 6,545,465.08
TRANSFERRED TO TAX			
AGA General Revenue Allotment	$ 90.62	$ 85.34	$ 175.96
HTD Tax Division Fund	.00	4,532.56	4,532.56
HUA State General Services	.00	20,222.16	20,222.16
TOTAL TRANSFERRED TO TAX	$ 90.62	$ 24,840.06	$ 24,930.68
TOTAL RECEIPTS AND TRANSFERS	$ 3,042,033.01	$ 3,528,362.75	$ 6,570,395.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,885,396.58
DISBURSEMENTS			
Checks Charged Off - Trust	$ 23,340.11	$ 4,050.40	$ 27,390.51
TRANSFERRED FROM TAX			
HSC State Central Services	$ 2,804,034.57	$ 2,735,200.87	$ 5,539,235.44
HTD Tax Division Fund	142,132.09	114,706.16	256,838.25
HUA State General Services	720,653.43	594,368.58	1,315,022.01
MTA Miscellaneous Revolving	5,819.52	4,532.10	10,351.62
TOTAL TRANSFERRED FROM TAX	$ 3,672,639.61	$ 3,448,807.71	$ 7,121,447.32
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,695,979.72	$ 3,452,858.11	$ 7,148,837.83
BALANCE JUNE 30, 1990			$ 736,558.75

TBA PUBLIC ELEMENTARY & SECONDARY SCHOOL INSURANCE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 5,738,569.44
RECEIPTS			
Non Revenue	$ 786,390.83	$ 1,009,042.00	$ 1,795,432.83
Trust	382,514.00	542,921.16	925,435.16
TOTAL RECEIPTS	$ 1,168,904.83	$ 1,551,963.16	$ 2,720,867.99
TOTAL TRANSFERRED TO TBA	$ .00	$ .00	$ .00

	1988-89	1989-90	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 1,168,904.83	$ 1,551,963.16	$ 2,720,867.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,459,437.43
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 612,276.16	$ 877,198.75	$ 1,489,474.91
TRANSFERRED FROM TBA			
HUA State General Services	$ .00	$ 4.94	$ 4.94
TOTAL TRANSFERRED FROM TBA	$ .00	$ 4.94	$ 4.94
TOTAL DISBURSEMENTS AND TRANSFERS	$ 612,276.16	$ 877,203.69	$ 1,489,479.85
BALANCE JUNE 30, 1990			$ 6,969,957.58

TBB INTERSTATE MOTOR FUEL TAX REFUND RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 607,627.95
RECEIPTS			
TRANSFERRED TO TBB			
ASA Special Revenue Holding: Interstate Motor Fuel Tax Refund	$ 963,880.83	$ 2,503,631.64	$ 3,467,512.47
TOTAL TRANSFERRED TO TBB	$ 963,880.83	$ 2,503,631.64	$ 3,467,512.47
TOTAL RECEIPTS AND TRANSFERS	$ 963,880.83	$ 2,503,631.64	$ 3,467,512.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,075,140.42
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,498,456.62	$ 2,460,692.76	$ 3,959,149.38
TOTAL TRANSFERRED FROM TBB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,498,456.62	$ 2,460,692.76	$ 3,959,149.38
BALANCE JUNE 30, 1990			$ 115,991.04

TBC GASOLINE TAX REFUNDS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1. 1988			$ 1,423.85
RECEIPTS			
TRANSFERRED TO TBC			
ASA Special Revenue Holding Gasoline Tax Refund	$ 94,689.28	$ 81,559.40	$ 176,248.68
TOTAL TRANSFERRED TO TBC	$ 94,689.28	$ 81,559.40	$ 176,248.68
TOTAL RECEIPTS AND TRANSFERS	$ 94,689.28	$ 81,559.40	$ 176,248.68
TOTAL FUND BALANCE. RECEIPTS AND TRANSFERS			$ 177,672.53
DISBURSEMENTS Auditor Warrants Redeemed	$ 76,957.52	$ 85,564.21	$ 162,521.73
TOTAL TRANSFERRED FROM TBC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 76,957.52	$ 85,564.21	$ 162,521.73
BALANCE JUNE 30. 1990			$ 15,150.80

TBD EMERGENCY REVOLVING PLAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1. 1988			$ 144,123.52
DISBURSEMENTS			
TRANSFERRED FROM TBD			
EGA Dept. of Education	$ 144,123.52	$ - .00	$ 144,123.52
TOTAL TRANSFERRED FROM TBD	$ 144,123.52	$ .00	$ 144,123.52
TOTAL DISBURSEMENTS AND TRANSFERS	$ 144,123.52	$ .00	$ 144,123.52
BALANCE JUNE 30. 1990			$ .00

TBS BUDGET STABILIZATION TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 34,319,165.31
RECEIPTS				
TRANSFERRED TO TBS				
AGA	General Revenue Allotment	$ .00	$ 14,220,000.00	$ 14,220,000.00
BAA	Public Health	4,335,655.04	2,638,786.81	6,974,441.85
CAA	U. of A. Fayetteville	25,277.08	1,810.43	27,087.51
CCA	U. of A. Medical Sciences	5,343,794.97	3,955.08	5,347,750.05
CEA	U. of A. Little Rock	14,969.19	2,968.83	17,938.02
CGA	U. of A. Pine Bluff	2,601.53	285.95	2,887.48
CIA	U. of A. Monticello	9,649.31	843.88	10,493.19
CKA	A.S.U. Jonesboro	1,127,342.75	35,336.24	1,162,678.99
CMA	A.S.U. Beebe	37,703.89	3,248.01	40,951.90
COA	Arkansas Tech University	277,819.82	17,187.81	295,007.63
CQA	Henderson State University	18,167.67	13,634.12	31,801.79
CSA	Southern Arkansas University	60,228.39	6,312.98	66,541.37
CSE	SAU - El Dorado	8,644.66	828.61	9,473.27
CSS	SAU-Southwest Tech	13,782.40	221.00	14,003.40
CUA	University of Central Arkansas	201,725.22	12,879.90	214,605.12
CWE	East Arkansas Community College	17,945.13	1,527.04	19,472.17
CWG	Garland County Community College	13,453.96	1,565.46	15,019.42
CWM	Mississippi County Community College	4,403.30	.00	4,403.30
CWN	North Arkansas Community College	8,809.35	.00	8,809.35
CWP	Phillips County Community College	29,426.78	4,891.32	34,318.10
CWR	Rich Mountain Community College	7,479.97	673.16	8,153.13
CWW	Westark Community College	57,744.41	10,458.51	68,202.92
DAS	DHS-State	1,011,042.00	8,449,000.00	9,460,042.00
DBA	DHS - Mental Health Services	17,155,683.71	18,729,573.01	35,885,256.72
DBB	DHS - Alcohol and Drug Abuse	1,804,248.94	1,763,000.00	3,567,248.94
DCF	DHS - Children & Family Service	13,808,458.61	10,298,000.00	24,106,458.61
DEA	DHS - Dev. Disabilities Service	14,490,003.86	20,057,000.00	34,547,003.86
DEM	DHS - Economic & Medical Service	15,483,409.76	7,315,000.00	22,798,409.76
DGF	DHS-Grants Fund	104,365,630.87	87,705,000.00	192,070,630.87
DHP	DHS - Office on Aging	6,533,715.08	4,803,000.00	11,336,715.08
DKA	DHS-Rehabilitative Services	2,216,587.28	4,681,000.00	6,897,587.28
DSB	DHS State Service for the Blind	2,040,389.73	50,000.00	2,090,389.73
EGA	Dept. of Education	3,655,461.65	1,000,076.42	4,655,538.07
EGB	Vocational & Technical Administration	978,390.72	200,732.46	1,179,123.18
EJA	Vocational Technical Schools	9,799,526.29	9,373,703.04	19,173,229.33

		1988-89	1989-90	TOTAL
EMA	Educational Television	1,073,185.94	969,496.93	2,042,682.87
EPA	State Library	364,565.18	648,006.26	1,012,571.44
ESA	School for the Blind	758,252.35	466,385.42	1,224,637.77
EVA	School for the Deaf	944,487.92	311,616.99	1,256,104.91
FDC	Dept. of Correction	1,991.55	.00	1,991.55
FFB	DFA Federal Grants	974.39	.00	974.39
FLA	Ark. State Police Fed	.00	178,431.00	178,431.00
GPR	Property Reappraisal Revolving	1,683,108.69	1,134,133.11	2,817,241.80
HCA	Dept. of Correction - Care & Custody	10,517,566.31	18,168,243.58	28,685,809.89
HEG	Higher Education Grants	522.08	.00	522.08
HGA	Dept. of Parks & Tourism	4,095,388.43	4,590,793.41	8,686,181.84
HLP	Ark. Livestock & Poultry Comm.	1,958,107.90	1,635,632.14	3,593,740.04
HMA	Dept. of Pollution Control and Ecology	741,065.08	1,015,702.12	1,756,767.20
HMD	State Military Dept.	1,693,628.34	1,074,878.89	2,768,507.23
HOA	Ark. Industrial Development	1,329,452.09	450,314.70	1,779,766.79
HQA	Dept. of Higher Education	6,031,451.18	5,715,479.20	11,746,930.38
HRA	Dept. of Nat. & Cult. Heritage	1,659,920.85	1,506,625.23	3,166,546.08
HSA	Dept. of Labor	987,573.08	637,376.90	1,624,949.98
HSC	State Central Services	20,959,619.97	5,625,816.55	26,585,436.52
HTF	Transportation Fund	546,344.38	53,947.86	600,292.24
HUA	State General Services	11,245,001.47	6,021,967.28	17,266,968.75
JAA	Public School	30,000.00	.00	30,000.00
MCF	Constitutional Officers	286,701.14	12,564.12	299,265.26
MHC	Dept. of Computer Services Revolving	182,432.77	33,994.75	216,427.52
MJA	Criminal Justice & H.S.I.S.	359,342.43	67,894.93	427,237.36
MLC	County Aid	3,709,799.10	3,338,765.45	7,048,564.55
MLM	Municipal Aid	3,776,503.15	3,517,657.00	7,294,160.15
MMA	Disaster Assistance	150,000.00	693,882.83	843,882.83
MMV	Motor Vehicle Acquisition Revolving	.00	520,000.00	520,000.00
MOA	Home Owners Tax Relief	517,404.73	396,040.59	913,445.32
MTA	Miscellaneous Revolving	1,280,068.59	824,013.36	2,104,081.95
MWF	County Road Construction & Maintenance Revolving	834,271.65	218,493.20	1,052,76[illegible]5
PWP	DHS - Administration Paying	4,112,010.08	376,223.98	4,488[illegible]1.06
SAP	Ark. Adult Probation Comm.	19,022.23	2,263.35	21,2[illegible]58
SDC	Department of Correction - Farm	4,592,364.67	5,215,270.66	9,807,635.33
SDF	Forestry	2,094,248.76	867,117.21	2,961,365.97
SHK	Milk Inspection	17,000.00	92,071.25	109,071.25
SMP	Arkansas State Police	9,662,287.18	10,222,057.00	19,884,344.18
TAS	Securities Reserve	10,706,405.98	15,748,440.63	26,454,846.61
TGC	Corporation Income Tax Withholding	505,307.75	456,642.70	961,950.45
TGI	Individual Income Tax Withholding	8,504,055.90	11,452,216.17	19,956,272.07
TOTAL TRANSFERRED TO TBS		$ 322,890,606.61	$ 295,662,956.82	$ 618,553,563.43
TOTAL RECEIPTS AND TRANSFERS		$ 322,890,606.61	$ 295,662,956.82	$ 618,553,563.43
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 652,872,728.74

DISBURSEMENTS

TRANSFERRED FROM TBS

		1988-89	1989-90	TOTAL
AGA	General Revenue Allotment	$ .00	$ 14,220,000.00	$ 14,220,000.00
BAA	Public Health	2,150,000.00	2,500,000.00	4,650,000.00
CAA	U. of A. Fayetteville	6,567.87	.00	6,567.87
CCA	U. of A. Medical Sciences	5,291,650.00	.00	5,291,650.00
CKA	A.S.U. Jonesboro	720,000.00	.00	720,000.00
COA	Arkansas Tech University	139,800.00	.00	139,800.00
CUA	University of Central Arkansas	42,050.72	.00	42,050.72
DAS	DHS-State	.00	8,449,000.00	8,449,000.00
DBA	DHS - Mental Health Services	16,876,446.56	18,729,573.01	35,606,019.57
DBB	DHS - Alcohol and Drug Abuse	1,761,361.07	1,763,000.00	3,524,361.07
DCF	DHS - Children & Family Service	14,940,773.26	10,298,000.00	25,238,773.26
DEA	DHS - Dev. Disabilities Service	14,212,800.59	20,057,000.00	34,269,800.59
DEM	DHS - Economic & Medical Service	13,000,000.00	7,315,000.00	20,315,000.00
DGF	DHS-Grants Fund	93,843,365.85	87,705,000.00	181,548,365.85
DHP	DHS - Office on Aging	5,600,000.00	4,803,000.00	10,403,000.00
DKA	DHS-Rehabilitative Services	1,750,000.00	4,681,000.00	6,431,000.00
DSB	DHS State Service for the Blind	1,481,387.05	50,000.00	1,531,387.05
EGA	Dept. of Education	2,351,023.39	1,000,000.00	3,351,023.39
EGB	Vocational & Technical Administration	561,232.77	200,000.00	761,232.77
EJA	Vocational Technical Schools	8,550,000.00	9,370,000.00	17,920,000.00
EMA	Educational Television	970,000.00	960,000.00	1,930,000.00
EPA	State Library	315,000.00	644,000.00	959,000.00
ESA	School for the Blind	701,627.83	465,000.00	1,166,627.83
EVA	School for the Deaf	817,768.56	310,000.00	1,127,768.56
FDC	Dept. of Correction	1,991.55	.00	1,991.55
FFB	DFA Federal Grants	974.39	.00	974.39
FLA	Ark. State Police Fed.	.00	178,431.00	178,431.00
HCA	Dept. of Correction - Care & Custody	8,900,000.00	17,950,000.00	26,850,000.00
HGA	Dept. of Parks & Tourism	3,540,000.00	4,550,000.00	8,090,000.00
HLP	Ark. Livestock & Poultry Comm.	1,740,000.00	1,620,000.00	3,360,000.00
HMA	Dept. of Pollution Control and Ecology	565,000.00	1,005,000.00	1,570,000.00
HMD	State Military Dept.	1,611,941.32	1,203,674.35	2,815,615.67
HOA	Ark. Industrial Development	930,000.00	440,000.00	1,370,000.00
HQA	Dept. of Higher Education	5,842,000.00	5,713,000.00	11,555,000.00
HRA	Dept. of Nat. & Cult. Heritage	1,525,000.00	1,500,000.00	3,025,000.00
HSA	Dept. of Labor	844,000.00	630,000.00	1,474,000.00
HSC	State Central Services	13,300,000.00	2,000,000.00	15,300,000.00
HTF	Transportation Fund	200,000.00	42,000.00	242,000.00
HUA	State General Services	9,114,541.26	5,950,000.00	15,064,541.26
JAA	Public School	30,000.00	19,685,539.00	19,715,539.00
KMS	U A Medical Sciences - Construction	.00	1,069,451.79	1,069,451.79
MCF	Constitutional & Fiscal Agencies	79,487.04	.00	79,487.04

		1988-89	1989-90	TOTAL
MHC	Dept. of Computer Services Revolving	156,000.00	32,000.00	188,000.00
MJA	Criminal Justice & H.S.I.S.	270,000.00	64,000.00	334,000.00
MJR	Juvenile Det. Fac. Revolving Fund	.00	1,500,000.00	1,500,000.00
MLC	County Aid	3,630,683.08	3,338,765.45	6,969,448.53
MLM	Municipal Aid	3,776,503.15	3,517,657.00	7,294,160.15
MMA	Disaster Assistance	1,337,685.00	3,164,000.00	4,501,685.00
MMV	Motor Vehicle Acquisition Revolving	.00	520,000.00	520,000.00
MOA	Home Owners Tax Relief	517,404.73	396,040.59	913,445.32
MTA	Miscellaneous Revolving	3,203,170.00	4,040,000.00	7,243,170.00
MWF	County Road Construction & Maintenance Revolving	571,272.86	426,183.20	997,456.06
SDC	Department of Correction - Farm	7,192,364.67	8,807,635.33	16,000,000.00
SDF	Forestry	1,600,000.00	878,706.00	2,478,706.00
SDL	Commercial Driv Lic Prog	.00	1,509,234.00	1,509,234.00
SHK	Milk Inspection	17,000.00	92,071.25	109,071.25
SMP	Arkansas State Police	7,900,000.00	10,210,000.00	18,110,000.00
TGC	Corporation Income Tax Withholding	505,307.75	456,642.70	961,950.45
TGI	Individual Income Tax Withholding	8,504,055.90	11,452,216.17	19,956,272.07
TOTAL TRANSFERRED FROM TBS		$ 273,489,238.22	$ 307,461,820.84	$ 580,951,059.06
TOTAL DISBURSEMENTS AND TRANSFERS		$ 273,489,238.22	$ 307,461,820.84	$ 580,951,059.06
BALANCE JUNE 30, 1990				$ 71,921,669.68

TCC COUNTY COLLECTORS CTNG EDUC
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ .00
RECEIPTS				
Trust		$ .00	$ 10,200.00	$ 10,200.00
TOTAL RECEIPTS		$ .00	$ 10,200.00	$ 10,200.00
TRANSFERRED TO TCC				
MLC	County Aid	$ .00	$ 14,100.00	$ 14,100.00
TOTAL TRANSFERRED TO TCC		$ .00	$ 14,100.00	$ 14,100.00
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 24,300.00	$ 24,300.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 24,300.00

DISBURSEMENTS		
Auditor Warrants Redeemed	$ .00	$ 12,881.68	$ 12,881.68
TRANSFERRED FROM TCC			
MLC County Aid	$ .00	$ 2,100.00	$ 2,100.00
TOTAL TRANSFERRED FROM TCC	$ .00	$ 2,100.00	$ 2,100.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 14,981.68	$ 14,981.68
BALANCE JUNE 30, 1990			$ 9,318.32

TCE CO. TREAS. CONTINUING EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 198.71
RECEIPTS			
Trust	$ 11,600.00	$ 16,200.00	$ 27,800.00
TOTAL RECEIPTS	$ 11,600.00	$ 16,200.00	$ 27,800.00
TRANSFERRED TO TCE			
MLC County Aid	$ 3,600.00	$ 6,200.00	$ 9,800.00
TOTAL TRANSFERRED TO TCE	$ 3,600.00	$ 6,200.00	$ 9,800.00
TOTAL RECEIPTS AND TRANSFERS	$ 15,200.00	$ 22,400.00	$ 37,600.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 37,798.71
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 13,662.16	$ 20,511.88	$ 34,174.04
TOTAL TRANSFERRED FROM TCE	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 13,662.16	$ 20,511.88	$ 34,174.04
BALANCE JUNE 30, 1990			$ 3,624.67

TCI INDIGENT HEALTH CARE INVESTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 8,820,969.77
RECEIPTS				
Trust		$ 535,676.25	$ 373,232.86	$ 908,909.11
TOTAL RECEIPTS		$ 535,676.25	$ 373,232.86	$ 908,909.11
TRANSFERRED TO TCI				
SWS	DHS - Indigent Health Care	$ .00	$ 7,571.92	$ 7,571.92
TOTAL TRANSFERRED TO TCI		$ .00	$ 7,571.92	$ 7,571.92
TOTAL RECEIPTS AND TRANSFERS		$ 535,676.25	$ 380,804.78	$ 916,481.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,737,450.80
DISBURSEMENTS				
TRANSFERRED FROM TCI				
DEM	DHS - Economic & Medical Service	$ 436,793.40	$ .00	$ 436,793.40
DGF	DHS - Grants Fund	4,771,206.52	.00	4,771,206.52
SWS	DHS - Indigent Health Care	286,535.[illegible]	658,176.63	944,712.51
TOTAL TRANSFERRED FROM TCI		$ 5,494,535.80	$ 658,176.63	$ 6,152,712.43
TOTAL DISBURSEMENTS AND TRANSFERS		$ 5,494,535.80	$ 658,176.63	$ 6,152,712.43
BALANCE JUNE 30, 1990				$ 3,584,738.37

TCR CRIME VICTIMS REPARATION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 309,073.43
RECEIPTS			
Non Revenue	$ .00	$ 400.00	$ 400.00
Refund to Expenditures	160.45	2,352.66	2,513.11
TOTAL RECEIPTS	$ 160.45	$ 2,752.66	$2,913.11

		1988-89	1989-90	TOTAL
TRANSFERRED TO TCR				
ASA	Special Revenue Holding Crime victims Reparation - Revenue	$ 512,638.73	$ 593,323.61	$ 1,105,962.34
HSC	State Central Services	33.95	.00	33.95
TOTAL TRANSFERRED TO TCR		$ 512,672.68	$ 593,323.61	$ 1,105,996.29
TOTAL RECEIPTS AND TRANSFERS		$ 512,833.13	$ 596,076.27	$ 1,108,909.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,417,982.83
DISBURSEMENTS				
AUDITOR WARRANTS REDEEMED		$ 195,740.34	$ 517,785.04	$ 713,525.38
TRANSFERRED FROM TCR				
HUA	State General Services	$ .00	$ .02	$ .02
TOTAL TRANSFERRED FROM TCR		$ .00	$ .02	$ .02
TOTAL DISBURSEMENTS AND TRANSFERS		$ 195,740.34	$ 517,785.06	$ 713,525.40
BALANCE JUNE 30, 1990				$ 704,457.43

TCS PVT CAREER SCH STDNT PROT TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Trust	$ .00	$ 27,704.32	$ 27,704.32
TOTAL RECEIPTS	$ .00	$ 27,704.32	$ 27,704.32
TOTAL TRANSFERRED TO TCS	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 27,704.32	$ 27,704.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 27,704.32
BALANCE JUNE 30, 1990			$ 27,704.32

TCT CHILDRENS TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 120,653.43
RECEIPTS			
Non Revenue	$ .00	$ 5,041.74	$ 5,041.74
Trust	5,410.80	16,135.94	21,546.74
TOTAL RECEIPTS	$ 5,410.80	$ 21,177.68	$ 26,588.48
TRANSFERRED TO TCT			
ASA Special Revenue Holding: Fees-Act 397	$ 175,065.84	$ 178,445.98	$ 353,511.82
TOTAL TRANSFERRED TO TCT	$ 175,065.84	$ 178,445.98	$ 353,511.82
TOTAL RECEIPTS AND TRANSFERS	$ 180,476.64	$ 199,623.66	$ 380,100.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 500,753.73
DISBURSEMENTS			
AUDITOR WARRANTS REDEEMED	$ 92,556.92	$ 95,091.67	$ 187,648.59
TRANSFERRED FROM TCT			
MTA Miscellaneous Revolving	$ 25.46	$ .00	$ 25.46
TOTAL TRANSFERRED FROM TCT	$ 25.46	$ .00	$ 25.46
TOTAL DISBURSEMENTS AND TRANSFERS	$ 92,582.38	$ 95,091.67	$ 187,674.05
BALANCE JUNE 30, 1990			$ 313,079.68

TDB WATER RESOURCES DEVELOPMENT BOND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 521,701.94
RECEIPTS			
Trust	$ 1,134,131.75	$ 1,583,723.63	$2,717,855.38
TOTAL RECEIPTS	$ 1,134,131.75	$ 1,583,723.63	$ 2,717,855.38

	1988-89	1989-90	TOTAL
TRANSFERRED TO TDB			
AGA General Revenue Holding	$ 485,063.00	$ 800,000.00	$ 1,285,063.00
TDF Water Resources Development Construction	852,356.17	1,600,018.42	2,452,374.59
TOTAL TRANSFERRED TO TDB	$ 1,337,419.17	$ 2,400,018.42	$ 3,737,437.59
TOTAL RECEIPTS AND TRANSFERS	$ 2,471,550.92	3,983,742.05	$ 6,455,292.97
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,976,994.91
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,813,290.82	$ 2,505,879.38	$ 5,319,170.20
TRANSFERRED FROM TDB			
TDF Water Resources Development Construction	$ 55,749.88	$ 18.00	$ 55,767.88
TOTAL TRANSFERRED FROM TDB	$ 55,749.88	$ 18.00	$ 55,767.88
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,869,040.70	$ 2,505,897.38	$ 5,374,938.08
BALANCE JUNE 30, 1990			$ 1,602,056.83

TDF WATER RESOURCES DEVELOPMENT CONSTRUCTION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 20,048,962.39
RECEIPTS			
Non Revenue	$ 1,425,162.58	$ .00	$ 1,425,162.58
Trust	1,114,775.04	1,928,207.91	3,042,982.95
TOTAL RECEIPTS	$ 2,539,937.62	$ 1,928,207.91	$ 4,468,145.53
TRANSFERRED TO TDF			
TDB Water Resources Development Bond	$ 55,749.88	$ 18.00	$ 55,767.88
TOTAL TRANSFERRED TO TDF	$ 55,749.88	$ 18.00	$ 55,767.88
TOTAL RECEIPTS AND TRANSFERS	$ 2,595,687.50	$ 1,928,225.91	$ 4,523,913.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 24,572,875.80
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,575,484.46	$ 5,228,305.25	$ 11,803,789.71

TRANSFERRED FROM TDF			
HUA State General Services	$ .00	$ .28	$ .28
MMV Motor Vehicle Acquisition Revolving	.00	10,842.00	10,842.00
TDB Water Resources Development Bond	852,356.17	1,600,018.42	2,452,374.59
TOTAL TRANSFERRED FROM TDF	$ 852,356.17	$ 1,610,860.70	$ 2,463,216.87
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,427,840.63	$ 6,839,165.95	$ 14,267,006.58
BALANCE JUNE 30, 1990			$ 10,305,869.22

TDP DEATH & PERMANENT TOTAL DISABILITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 32,382,345.60
RECEIPTS			
Non Revenue	$ 220.35	$ .00	$ 220.35
Refund to Expenditures	2,144.00	670.50	2,814.50
Trust	8,320,633.73	10,273,802.63	18,594,436.36
TOTAL RECEIPTS	$ 8,322,998.08	$ 10,274,473.13	$ 18,597,471.21
TRANSFERRED TO TDP			
ARH Revenue Holding Fund	$ 44,504.28	$ .00	$ 44,504.28
HSC State Central Services	226.04	.00	226.04
MCF Constitutional & Fiscal Agencies	1.14	.00	1.14
MTA Miscellaneous Revolving	437,365.36	538,744.31	976,109.67
TUW Workers Compensation Revolving	445,526.49	536,290.90	981,817.39
TOTAL TRANSFERRED TO TDP	$ 927,623.31	$1,075,035.21	$ 2,002,658.52
TOTAL RECEIPTS AND TRANSFERS	$ 9,250,621.39	$ 11,349,508.34	$ 20,600,129.73
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 52,982,475.33
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 607,236.14	$ 1,263,066.64	$ 1,870,302.78
TRANSFERRED FROM TDP			
AGA General Revenue Allotment	$ .00	$ 5,968.24	$ 5,968.24
ARH Revenue Holding Fund	114,663.48	.00	114,663.48

	1988-89	1989-90	TOTAL
HSC State Central Services	113.59	.00	113.59
HUA State General Services	.00	66,667.00	66,667.00
TOTAL TRANSFERRED FROM TDP	$ 114,777.07	$ 72,635.24	$ 187,412.31
TOTAL DISBURSEMENTS AND TRANSFERS	$ 722,013.21	$ 1,335,701.88	$ 2,057,715.09
BALANCE JUNE 30, 1990			$ 50,924,760.24

TDT TOURISM DEVELOPMENT TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Trust	$ .00	$ 27,919.11	$ 27,919.11
TOTAL RECEIPTS	$ .00	$ 27,919.11	$ 27,919.11
TRANSFERRED TO TDT			
HSC State Central Services	$ .00	$ 483.99	$ 483.99
TSU Local Sales Use Tax Trust	.00	3,550,942.53	3,550,942.53
TOTAL TRANSFERRED TO TDT	$ .00	$ 3,551,426.52	$ 3,551,426.52
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 3,579,345.63	$ 3,579,345.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,579,345.63
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 3,124,358.64	$ 3,124,358.64
TRANSFERRED FROM TDT			
HUA State General Services	$ .00	$ 65.45	$ 65.45
TOTAL TRANSFERRED FROM TDT	$ .00	$ 65.45	$ 65.45
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 3,124,424.09	$ 3,124,424.09
BALANCE JUNE 30, 1990			$ 454,921.54

TEB EDUCATIONAL BUILDING REVENUE BOND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 108,792.74
RECEIPTS			
Non Revenue	$ 248,010.74	$ 186,275.75	$ 434,286.49
Refund to Expenditures	840.00	.00	840.00
Trust	1,800.00	9,913.18	11,713.18
TOTAL RECEIPTS	$ 250,650.74	$ 196,188.93	$ 446,839.67
TOTAL TRANSFERRED TO TEB	$ .00	$ .00	$ – .00
TOTAL RECEIPTS AND TRANSFERS	$ 250,650.74	$ 196,188.93	$ 446,839.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 555,632.41
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 194,397.69	$ 112,141.72	$ 306,539.41
TRANSFERRED FROM TEB			
EGA Dept. of Education	$ .00	$ 132,484.80	$ 132,484.80
TOTAL TRANSFERRED FROM TEB	$ .00	$ 132,484.80	$ 132,484.80
TOTAL DISBURSEMENTS AND TRANSFERS	$ 194,397.69	$ 244,626.52	$ 439,024.21
BALANCE JUNE 30, 1990			$ 116,608.20

TEC EDUC. EXCELLENCE LITERACY PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Trust	$ 80.00	$ 38.80	$ 118.80
TOTAL RECEIPTS	$ 80.00	$ 38.80	$ 118.80

	1988-89	1989-90	TOTAL
TRANSFERRED TO TEC			
TGI Individual Income Tax Withholding	$ .00	$ 1,765.92	$ 1,765.92
TOTAL TRANSFERRED TO TEC	$ .00	$ 1,765.92	$ 1,765.92
TOTAL RECEIPTS AND TRANSFERS	$ 80.00	$ 1,804.72	$ 1,884.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,884.72
BALANCE JUNE 30, 1990			$ 1,884.72

TED EDUC. EXC. VOCATIONAL ED. PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Trust	$ 180.00	$ 26.80	$ 206.80
TOTAL RECEIPTS	$ 180.00	$ 26.80	$ 206.80
TRANSFERRED TO TED			
TGI Individual Income Tax Withholding	$ .00	$ 1,799.52	$ 1,799.52
TOTAL TRANSFERRED TO TED	$ .00	$ 1,799.59	$ 1,799.52
TOTAL RECEIPTS AND TRANSFERS	$ 180.00	$ 1,826.32	$2 2,006.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,006.32
BALANCE JUNE 30, 1990			$ 2,006.32

TEE EDUC. EXC. HIGHER EDUCATION PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Trust	$ 200.00	$ 14.40	$ 214.40
TOTAL RECEIPTS	$ 200.00	$ 14.40	$ 214.40

	1988-89	1989-90	TOTAL
TRANSFERRED TO TEE			
TGI Individual Income Tax Withholding	$ .00	$ 1,490.00	$ 1,490.00
TOTAL TRANSFERRED TO TEE	$ .00	$ 1,490.00	$ 1,490.00
TOTAL RECEIPTS AND TRANSFERS	$ 200.00	$ 1,504.40	$ 1,704.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,704.40
BALANCE JUNE 30, 1990			$ 1,704.40

TEF EDUC. EXC. ELEM. & SEC. EDUC. PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Trust	$ 540.00	$ 5.60	$ 545.60
TOTAL RECEIPTS	$ 540.00	$ 5.60	$ 545.60
TRANSFERRED TO TEF			
TGI Individual Income Tax Withholding	$ .00	$ 1,338.16	$ 1,338.16
TOTAL TRANSFERRED TO TEF	$ .00	$ 1,338.16	$ 1,338.16
TOTAL RECEIPTS AND TRANSFERS	$ 540.00	$ 1,343.76	$ 1,883.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,883.76
BALANCE JUNE 30, 1990			$ 1,883.76

TEG EDUC. EXC. ENDOWMENT TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Trust	$ 250.00	$ 21.40	$ 271.40
TOTAL RECEIPTS	$ 250.00	$ 21.40	$ 271.40

	1988-89	1989-90	TOTAL
TRANSFERRED TO TEG			
TGI Individual Income Tax Withholding	$ .00	$ 1,598.40	$ 1,598.40
TOTAL TRANSFERRED TO TEG	$ .00	$ 1,598.40	$ 1,598.40
TOTAL RECEIPTS AND TRANSFERS	$ 250.00	$ 1,619.80	$ 1,869.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,869.80
BALANCE JUNE 30, 1990			$ 1,869.80

TEL EDUCATION REVOLVING LOAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 105,844.01
RECEIPTS			
Non Revenue	$ 663,390.44	$ 715,950.63	$ 1,379,341.07
Trust	211,057.06	251,976.99	463,034.05
TOTAL RECEIPTS	$ 874,447.50	$ 967,927.62	$ 1,842,375.12
TOTAL TRANSFERRED TO TEL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 874,447.50	$ 967,927.62	$ 1,842,375.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,948,219.13
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 926,604.00	$ 954,930.00	$ 1,881,534.00
TOTAL TRANSFERRED FROM TEL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 926,604.00	$ 954,930.00	$ 1,881,534.00
BALANCE JUNE 30, 1990			$ 66,685.13

TEM EDUCATION REVOLVING CERTIFICATE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 31,508.44
RECEIPTS			
Non Revenue	$ 3,835,161.55	$ 3,879,838.00	$ 7,714,999.55
Trust	72,767.74	92,901.72	165,669.46
TOTAL RECEIPTS	$ 3,907,929.29	$ 3,972,739.72	$ 7,880,669.01
TOTAL TRANSFERRED TO TEM	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 3,907,929.29	$ 3,972,739.72	$ 7,880,669.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,912,177.45
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,916,092.00	$ 3,963,599.00	$ 7,879,691.00
TOTAL TRANSFERRED FROM TEM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,916,092.00	$ 3,963,599.00	$ 7,879,691.00
BALANCE JUNE 30, 1990			$ 32,486.45

TER TEACHER RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 6,745,284.26
RECEIPTS			
Non Revenue	$ 90,934,541.27	$ 98,836,345.08	$ 189,770,886.35
Refund to Expenditures	8,677.43	.00	8,677.43
Trust	285,663.54	241,523.96	527,187.50
TOTAL RECEIPTS	$ 91,228,882.24	$ 99,077,869.04	$ 190,306,751.28
TRANSFERRED TO TER			
TPS Property Sales Holding	$ 104.25	$ .00	$ 104.25
TSR State Employees Retirement	.00	141.13	141.13

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO TER	$ 104.25	$ 141.13	$ 245.38
TOTAL RECEIPTS AND TRANSFERS	$ 91,228,986.49	$ 99,078,010.17	$ 190,306,996.66
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 197,052,280.92
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 87,777,267.52	$ 95,155,536.25	$ 182,932,803.77
TRANSFERRED FROM TER			
MTA Miscellaneous Revolving	$ 2,220.42	$ 4,953.31	$ 7,173.73
TSR State Employees Retirement	2,901,067.79	2,947,528.40	5,848,596.19
TOTAL TRANSFERRED FROM TER	$ 2,903,288.21	$ 2,952,481.71	$ 5,855,769.92
TOTAL DISBURSEMENTS AND TRANSFERS	$ 90,680,555.73	$ 98,108,017.96	$ 188,788,573.69
BALANCE JUNE 30, 1990			$ 8,263,707.23

TFA CONSTRUCTION GRANT REV. LOAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Non Revenue	$ 408,189.52	$ 1,600,000.00	$ 2,008,189.52
Trust	8,060.90	2,591,049.88	2,599,110.78
TOTAL RECEIPTS	$ 416,250.42	$ 4,191,049.88	$ 4,607,300.30
TRANSFERRED TO TFA			
FYP Pollution Control & Ecology	$ .00	$ 179,797.00	$179,797.00
TOTAL TRANSFERRED TO TFA	$ .00	$ 179,797.00	$ 179,797.00
TOTAL RECEIPTS AND TRANSFERS	$ 416,250.42	$ 4,370,846.88	$4,787,097.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,787,097.30
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 191,984.00	$ 191,984.00
TOTAL TRANSFERRED FROM TFA	$ .00	$ .00	$ .00

	1988-89	1989-90	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 191,984.00	$ 191,984.00
BALANCE JUNE 30, 1990			$ 4,595,113.30

TFB FIDELITY BOND TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 200,000.00
RECEIPTS Trust	$ 215,079.37	$ 201,050.00	$ 416,129.37
TOTAL RECEIPTS	$ 215,079.37	$ 201,050.00	$ 416,129.37
TOTAL TRANSFERRED TO TFB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 215,079.37	$ 201,050.00	$ 416,129.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 616,129.37
DISBURSEMENTS Auditor Warrants Redeemed	$ .00	$ 87,978.20	$ 87,978.20
TOTAL TRANSFERRED FROM TFB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 87,978.20	$ 87,978.20
BALANCE JUNE 30, 1990			$ 528,151.17

TFC PUBLIC FACILITIES CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 490,188.77
RECEIPTS Trust	$ 17,148.68	$ 9,650.66	$ 26,799.34
TOTAL RECEIPTS	$ 17,148.68	$ 9,650.66	$ 26,799.34

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO TFC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 17,148.68	$9,650.66	$ 26,799.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 516,988.11
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 322,249.20	$ 139,940.79	$ 462,189.99
TOTAL TRANSFERRED FROM TFC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 322,249.20	$ 139,940.79	$ 462,189.99
BALANCE JUNE 30, 1990			$ 54,798.12

TFE PUBLIC FACILITIES ANNUAL DEBT SERV. RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 2,839,835.57
RECEIPTS			
Trust	$ 56,268.97	$ 257,168.10	$ 313,437.07
TOTAL RECEIPTS	$ 56,268.97	$ 257,168.10	$ 313,437.07
TOTAL TRANSFERRED TO TFE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 56,268.97	$ 257,168.10	$ 313,437.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,153,272.64
BALANCE JUNE 30, 1990			$ 3,153,272.64

TFF PUBLIC FACILITIES DEBT SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 5,804,165.51
RECEIPTS			
Non Revenue	$ .00	$ 3,500,000.00	$ 3,500,000.00

	1988-89	1989-90	TOTAL
Trust	9,795,857.87	6,568,933.06	16,364,790.93
Checks Collected	1,000.00	38,042.55	39,042.55
TOTAL RECEIPTS	$ 9,796,857.87	$ 10,106,975.61	$ 19,903,833.48
TRANSFERRED TO TFF			
DAS DHS-State	$ 1,060.99	$ .00	$ 1,060.99
HCA Dept. of Correction - Care & Custody	12,520.78	823.33	13,344.11
TOTAL TRANSFERRED TO TFF	$ 13,581.77	$ 823.33	$ 14,405.10
TOTAL RECEIPTS AND TRANSFERS	$ 9,810,439.64	$ 10,107,798.94	$ 19,918,238.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 25,722,404.09
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,087,961.51	$ 3,479,095.11	$ 5,567,056.62
Checks Charged Off - Trust	1,062.50	37,917.55	38,980.05
TRANSFERRED FROM TFF			
HCA Dept. of Correction - Care & Custody	$ 82.00	$ .00	$ 82.00
HSC State Central Services	62,000.00	55,000.00	117,000.00
MCF Constitutional Officers	31,000.00	27,500.00	58,500.00
SDC Department of Correction - Farm	2,955,000.00	2,313,727.34	5,268,727.34
SDD Department of Correction Industry	3,152,000.00	3,152,000.00	6,304,000.00
TOTAL TRANSFERRED FROM TFF	$ 6,200,082.00	$ 5,548,227.34	$ 11,748,309.34
TOTAL DISBURSEMENTS AND TRANSFERS	$ 8,289,106.01	$ 9,065,240.00	$ 17,354,346.01
BALANCE JUNE 30, 1990			$ 8,368,058.08

TGC CORPORATION INCOME TAX WITHHOLDING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 362,625.62
RECEIPTS			
TRANSFERRED TO TGC			
AGA General Revenue Holding	$ 19,851,048.36	$ 14,425,591.34	$ 34,276,639.70
TBS Budget Stabilization Trust	505,307.75	456,642.70	961,950.45

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO TGC	$ 20,356,356.11	$ 14,882,234.04	$ 35,238,590.15
TOTAL RECEIPTS AND TRANSFERS	$ 20,356,356.11	$ 14,882,234.04	$ 35,238,590.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 35,601,215.77
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 17,903,029.15	$ 16,004,420.51	$ 33,907,449.66
TRANSFERRED FROM TGC			
TBS Budget Stabilization Trust	$ 505,307.75	$ 456,642.70	$ 961,950.45
TOTAL TRANSFERRED FROM TGC	$ 505,307.75	$456,642.70	$ 961,950.45
TOTAL DISBURSEMENTS AND TRANSFERS	$ 18,408,336.90	$ 16,461,063.21	$ 34,869,400.11
BALANCE JUNE 30, 1990			$ 731,815.66

TGI INDIVIDUAL INCOME TAX WITHHOLDING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 6,576,786.92
RECEIPTS			
TRANSFERRED TO TGI			
AGA General Revenue Holding	$ 97,443,657.25	$ 99,107,579.23	$ 196,551,236.48
TBS Budget Stabilization Trust	8,504,055.90	11,452,216.17	19,956,272.07
TOTAL TRANSFERRED TO TGI	$ 105,947,713.15	$ 110,559,795.40	$ 216,507,508.55
TOTAL RECEIPTS AND TRANSFERS	$ 105,947,713.15	$ 110,559,795.40	$ 216,507,508.55
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 223,084,295.47
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 97,146,486.54	$ 97,627,244.51	$ 194,773,731.05
TRANSFERRED FROM TGI			
HSC State Central Services	$ 117.58	$ 76.30	$ 193.88
MCF Constitutional Officers	58.78	37.98	96.76
TBS Budget Stabilization Trust	8,504,055.90	11,452,216.17	19,956,272.07
TEC Educ. Excellence Literacy Program	00	1,765.92	1,765.92

		1988-89	1989-90	TOTAL
TED	Educ. Exc. Vocational Ed. Program	.00	1,799.52	1,799.52
TEE	Educ. Exc. Higher Education Program	.00	1,490.00	1,490.00
TEF	Educ. Exc. Elem. & Sec. Educ. Program	.00	1,338.16	1,338.16
TEG	Educ. Exc. Endowment Trust	.00	1,598.40	1,598.40
TMS	War Memorial Stadium Imp. & Exp.	9,090.00	5,231.00	14,321.00
TNP	Nongame Preservation	17,460.48	11,313.72	28,774.20
TRC	Cancer Research Fund	13,673.00	11,820.00	25,493.00
TOTAL TRANSFERRED FROM TGI		$ 8,544,455.74	$ 11,488,687.17	$20,033,142.91
TOTAL DISBURSEMENTS AND TRANSFERS		$ 105,690,942.28	$ 109,115,931.68	$ 214,806,873.96
BALANCE JUNE 30, 1990				$ 8,277,421.51

TGP NAT. & CULT. HISTORY PRESERVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 131,259.62
RECEIPTS				
	Non Revenue	$ 57.48	$ 49.50	$ 106.98
	Refund to Expenditures	1,406.57	.00	1,406.57
TOTAL RECEIPTS		$ 1,464.05	$ 49.50	$ 1,513.55
TRANSFERRED TO TGP				
ASA	Special Revenue Holding: Real Estate Transfer Act 729 - Revenue	$ 308,372.62	$ 332,716.92	$ 641,089.54
FHP	Federal Historical Preservation	.00	98,674.46	98,674.46
HRA	Dept. of Nat. & Cult. Heritage	.00	786.91	786.91
TOTAL TRANSFERRED TO TGP		$ 308,372.62	$ 432,178.29	$ 740,550.91
TOTAL RECEIPTS AND TRANSFERS		$ 309,836.67	$ 432,227.79	$ 742,064.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 873,324.08
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 287,570.63	$204,386.71	$ 491,957.34
TRANSFERRED FROM TGP				
HRA	Dept. of Nat. & Cult. Heritage	$ 335.94	$ .00	$ 335.94
MTA	Miscellaneous Revolving	25.00	.00	25.00

		1988-89		1989-90		TOTAL
TOTAL TRANSFERRED FROM TGP	$	360.94	$	.00	$	360.94
TOTAL DISBURSEMENTS AND TRANSFERS	$	287,931.57	$	204,386.71	$	492,318.28
BALANCE JUNE 30, 1990					$	381,005.60

TGT NAT. & CULT. HISTORY GRANT & TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

			1988-89		1989-90		TOTAL
BALANCE JULY 1, 1988						$	2,250,522.56
RECEIPTS							
REFUND TO EXPENDITURES		$	72.00	$	52.75	$	124.75
Trust			11,368.59		104,885.38		116,253.97
TOTAL RECEIPTS		$	11,440.59	$	104,938.13	$	116,378.72
TRANSFERRED TO TGT							
ASA	Special Revenue Holding: Real Estate Transfer Act 729 - Revenue	$	2,466,981.99	$	2,661,725.20	$	5,128,707.19
FHH	Natural and Cultural Heritage		961.60		.00		961.60
TOTAL TRANSFERRED TO TGT		$	2,467,943.59	$	2,661,725.20	$	5,129,668.79
TOTAL RECEIPTS AND TRANSFERS		$	2,479,384.18	$	2,766,663.33	$	5,246,047.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	7,496,570.07
DISBURSEMENTS							
Auditor Warrants Redeemed		$	2,493,609.08	$	2,082,400.05	$	4,576,009.13
TRANSFERRED FROM TGT							
FHH	Natural and Cultural Heritage	$	986.49	$	.00	$	986.49
TOTAL TRANSFERRED FROM TGT		$	986.49	$	.00	$	986.49
TOTAL DISBURSEMENTS AND TRANSFERS		$	2,494,595.57	$	2,082,400.05	$	4,576,995.62
BALANCE JUNE 30, 1990						$	2,919,574.45

THE HIGHER EDUC. BUILDING MAINTENANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 454,063.50
RECEIPTS			
TRANSFERRED TO THE			
AGA General Revenue Allotment	$ 166,296.40	$ 3,685,666.22	$ 3,851,962.62
TOTAL TRANSFERRED TO THE	$ 166,296.40	$ 3,685,666.22	$ 3,851,962.62
TOTAL RECEIPTS AND TRANSFERS	$ 166,296.40	$ 3,685,666.22	$ 3,851,962.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,306,026.12
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 4,000,000.00	$ 4,000,000.00
TOTAL TRANSFERRED FROM THE	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 4,000,000.00	$ 4,000,000.00
BALANCE JUNE 30, 1990			$ 306,026.12

THL HEALTH BLDG & LOCAL GRANT TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 5,962.50	$ 5,962.50
Trust	.00	3,545,964.38	3,545,964.38
TOTAL RECEIPTS	$ .00	$ 3,551,926.88	$ 3,551,926.88
TOTAL TRANSFERRED TO THL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 3,551,926.88	$ 3,551,926.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,551,926.88

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 12,200.00	$ 12,200.00
Checks Charged Off - Trust	.00	341.50	341.50
TOTAL TRANSFERRED FROM THL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 12,541.50	$ 12,541.50
BALANCE JUNE 30, 1990			$ 3,539,385.38

THR MANUFACTURED HOUSING RECOVERY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 436,790.11
RECEIPTS			
Trust	$ 93,560.58	$ 76,927.41	$ 170,487.99
TOTAL RECEIPTS	$ 93,560.58	$ 76,927.41	$ 170,487.99
TOTAL TRANSFERRED TO THR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 93,560.58	$ 76,927.41	$ 170,487.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 607,278.10
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 16,227.48	$ 63,665.49	$ 79,892.97
TOTAL TRANSFERRED FROM THR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 16,227.48	$ 63,665.49	$ 79,892.97
BALANCE JUNE 30, 1990			$ 527,385.13

THS HAZARDOUS SUBSTANCE RESPONSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,375,235.36
RECEIPTS			
Non Revenue	$ 428,561.41	$ 662,613.63	$ 1,091,175.04
Trust	287,763.67	616,662.44	904,426.11
TOTAL RECEIPTS	$ 716,325.08	$ 1,279,276.07	$ 1,995,601.15
TOTAL TRANSFERRED TO THS	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 716,325.08	$ 1,279,276.07	$ 1,995,601.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,370,836.51
DISBURSEMENTS			
TRANSFERRED FROM THS			
SPE Pollution Control & Ecology Fee Fund	$ .00	$ 16,000.00	$ 16,000.00
TOTAL TRANSFERRED FROM THS	$ .00	$ 16,000.00	$ 16,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 16,000.00	$ 16,000.00
BALANCE JUNE 30, 1990			$ 3,354,836.51

TJB JUSTICE BLDG. RENTAL TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 55,356.80
RECEIPTS			
Trust	$ 51,574.31	$ 61,457.63	$ 113,031.94
TOTAL RECEIPTS	$ 51,574.31	$ 61,457.63	$ 113,031.94
TRANSFERRED TO TJB			
TJW Workmens Compensation Trust	$ .00	$ 12,465.00	$ 12,465.00

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO TJB	$ .00	$ 12,465.00	$ 12,465.00
TOTAL RECEIPTS AND TRANSFERS	$ 51,574.31	$ 73,922.63	$ 125,496.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 180,853.74
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 55,356.80	$ 64,039.31	$ 119,396.11
TOTAL TRANSFERRED FROM TJB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 55,356.80	$ 64,039.31	$ 119,396.11
BALANCE JUNE 30, 1990			$ 61,457.63

TJW WORKMENS COMPENSATION TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 7,114,125.41
RECEIPTS				
Non Revenue		$ 54,866.54	$ 58,559.47	$ 113,426.01
Checks Collected		114.61	11.00	125.61
Refund to Expenditures		4,304.75	4,329.34	8,634.09
Trust		413,575.08	3,566,377.55	3,979,952.63
TOTAL RECEIPTS		$ 472,860.98	$ 3,629,277.36	$ 4,102,138.34
TRANSFERRED TO TJW				
HUA	State General Services	$ 76,103.00	$ .00	$ 76,103.00
MTA	Miscellaneous Revolving	722.34	269,372.15	270,094.49
TPS	Property Sales Holding	5,165.69	177.00	5,342.69
TUW	Workers Compensation Revolving	.00	268,145.44	268,145.44
TOTAL TRANSFERRED TO TJW		$ 81,991.03	$ 537,694.59	$ 619,685.62
TOTAL RECEIPTS AND TRANSFERS		$ 554,852.01	$ 4,166,971.95	$ 4,721,823.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 11,835,949.37
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,561,378.15	$ 4,221,866.61	$ 7,783,244.76
Checks Charged Off - Non Revenue		114.61	11.00	125.61

		1988-89	1989-90	TOTAL
TRANSFERRED FROM TJW				
AGA	General Revenue Allotment	$ .00	$ 9,364.38	$ 9,364.38
ARH	Revenue Holding Fund	2,638.17	.00	2,638.17
HUA	State General Services	414,608.45	138,517.00	553,125.45
MTA	Miscellaneous Revolving	128.10	2,077.93	2,206.03
PWC	Workers Compensation Paying	73,700.00	77,315.00	151,015.00
TJB	Justice Bldg. Rental Trust	.00	12,465.00	12,465.00
TSW	Workmen's Compensation 2nd Injury	1,034.65	.00	1,034.65
TOTAL TRANSFERRED FROM TJW		$ 492,109.37	$ 239,739.31	$ 731,848.68
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,053,602.13	$ 4,461,616.92	$ 8,515,219.05
BALANCE JUNE 30, 1990				$ 3,320,730.32

TLC LONG-TERM CARE FACILITY RECEIVERSHIP
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ .00
RECEIPTS				
Non Revenue		$ .00	$ 63,656.18	$ 63,656.18
TOTAL RECEIPTS		$ .00	$ 63,656.18	$ 63,656.18
TRANSFERRED TO TLC				
AGA	General Revenue Allotment	$ 100,000.00	$ .00	$ 100,000.00
TOTAL TRANSFERRED TO TLC		$ 100,000.00	$ .00	$ 100,000.00
TOTAL RECEIPTS AND TRANSFERS		$ 100,000.00	$ 63,656.18	$ 163,656.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 163,656.18
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 100,000.00	$ .00	$ 100,000.00
TOTAL TRANSFERRED FROM TLC		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 100,000.00	$ .00	$ 100,000.00
BALANCE JUNE 30, 1990				$ 63,656.18

TLT LONG-TERM CARE TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 850.00	$ 850.00
TOTAL RECEIPTS	$ .00	$ 850.00	$ 850.00
TRANSFERRED TO TLT			
DEM DHS - Economic & Medical Service	$ .00	$ 23,500.00	$ 23,500.00
TOTAL TRANSFERRED TO TLT	$ .00	$ 23,500.00	$ 23,500.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 24,350.00	$ 24,350.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 24,350.00
BALANCE JUNE 30, 1990			$ 24,350.00

TMA MINE RECLAMATION TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 170,715.00
RECEIPTS			
Trust	$ 24,153.21	$ 31,624.89	$ 55,778.10
TOTAL RECEIPTS	$ 24,153.21	$ 31,624.89	$ 55,778.10
TRANSFERRED TO TMA			
MAG Mining Reclamation Fund	$ 215,886.59	$ 34,833.66	$ 250,720.25
TOTAL TRANSFERRED TO TMA	$ 215,886.59	$ 34,833.66	$ 250,720.25
TOTAL RECEIPTS AND TRANSFERS	$ 240,039.80	$ 66,458.55	$ 306,498.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 477,213.35

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
TRANSFERRED FROM TMA			
MAG Mining Reclamation Fund	$ 20,039.80	$ 40,667.64	$ 60,707.44
TOTAL TRANSFERRED FROM TMA	$ 20,039.80	$ 40,667.64	$ 60,707.44
TOTAL DISBURSEMENTS AND TRANSFERS	$ 20,039.80	$ 40,667.64	$ 60,707.44
BALANCE JUNE 30, 1990			$ 416,505.91

TMH MANUFACTURED HOME TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 2,181.93
RECEIPTS			
Trust	$ 10,441.12	$ .00	$ 10,441.12
TOTAL RECEIPTS	$ 10,441.12	$ .00	$ 10,441.12
TOTAL TRANSFERRED TO TMH	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 10,441.12	$ .00	$ 10,441.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,623.05
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 11,879.67	$ .00	$ 11,879.67
TOTAL TRANSFERRED FROM TMH	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,879.67	$ .00	$ 11,879.67
BALANCE JUNE 30, 1990			$ 743.38

TMR POLICE RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 44,009.21
RECEIPTS			
Trust	$ 3,374,500.00	$ 3,573,700.00	$ 6,948,200.00
TOTAL RECEIPTS	$ 3,374,500.00	$ 3,573,700.00	$ 6,948,200.00
TRANSFERRED TO TMR			
SMP Arkansas State Police	$ 2,828.16	$ 2,910.84	$ 5,739.00
TOTAL TRANSFERRED TO TMR	$ 2,828.16	$ 2,910.84	$ 5,739.00
TOTAL RECEIPTS AND TRANSFERS	$ 3,377,328.16	$ 3,576,610.84	$ 6,953,939.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,997,948.21
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,385,887.92	$ 3,555,333.39	$ 6,941,221.31
TRANSFERRED FROM TMR			
TSR State Employees Retirement	$ 20,000.00	$ 20,000.00	$ 40,000.00
TOTAL TRANSFERRED FROM TMR	$ 20,000.00	$ 20,000.00	$ 40,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,405,887.92	$ 3,575,333.39	$ 6,981,221.31
BALANCE JUNE 30, 1990			$ 16,726.90

TMS WAR MEMORIAL STADIUM IMP. & EXP.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 6,221.00
RECEIPTS			
Trust	$ 76.00	$ 774.70	$ 850.70
TOTAL RECEIPTS	$ 76.00	$ 774.70	$ 850.70

		1988-89	1989-90	TOTAL
TRANSFERRED TO TMS				
TGI	Individual Income Tax Withholding	$ 9,090.00	$ 5,231.00	$ 14,321.00
TOTAL TRANSFERRED TO TMS		$ 9,090.00	$ 5,231.00	$ 14,321.00
TOTAL RECEIPTS AND TRANSFERS		$ 9,166.00	$ 6,005.70	$ 15,171.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 21,392.70
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 170.00	$ 860.58	$ 1,030.58
TRANSFERRED FROM TMS				
MTA	Miscellaneous Revolving	$ 33.08	$ 34.46	$ 67.54
TOTAL TRANSFERRED FROM TMS		$ 33.08	$ 34.46	$ 67.54
TOTAL DISBURSEMENTS AND TRANSFERS		$ 203.08	$ 895.04	$ 1,098.12
BALANCE JUNE 30, 1990				$ 20,294.58

TNP NONGAME PRESERVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 23,015.71
RECEIPTS				
Non Revenue		$ 20.00	$ 520.00	$ 540.00
Refund to Expenditures		285.02	589.60	874.62
Trust		306.00	242.00	548.00
TOTAL RECEIPTS		$ 611.02	$ 1,351.60	$ 1,962.62
TRANSFERRED TO TNP				
TGI	Individual Income Tax Withholding	$ 17,460.48	$ 11,313.72	$ 28,774.20
TOTAL TRANSFERRED TO TNP		$ 17,460.48	$ 11,313.72	$ 28,774.20
TOTAL RECEIPTS AND TRANSFERS		$ 18,071.50	$ 12,665.32	$ 30,736.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 53,752.53
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 24,253.13	$ 12,245.60	$ 36,498.73

	1988-89	1989-90	TOTAL
TRANSFERRED FROM TNP			
MTA Miscellaneous Revolving	$ 25.00	$ 00	$ 25.00
TOTAL TRANSFERRED FROM TNP	$ 25.00	$ 00	$ 25.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 24,278.13	$ 12,245.60	$ 36,523.73
BALANCE JUNE 30, 1990			$ 17,228.80

TPS PROPERTY SALES HOLDING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 155,845.62
RECEIPTS				
Refund to Expenditures		$ 00	$ 244.90	$ 244.90
Trust		1,067,093.99	1,228,821.50	2,295,915.49
TOTAL RECEIPTS		$ 1,067,093.99	$ 1,229,066.40	$ 2,296,160.39
TRANSFERRED TO TPS				
EGA	Dept. of Education	$ 13,479.75	$ 00	$ 13,479.75
HSC	State Central Services	00	63.75	63.75
TPS	Property Sales Holding	00	5,000.00	5,000.00
TOTAL TRANSFERRED TO TPS		$ 13,479.75	$ 5,063.75	$ 18,543.50
TOTAL RECEIPTS AND TRANSFERS		$ 1,080,573.74	$ 1,234,130.15	$ 2,314,703.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,470,549.51
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 434,078.24	$ 453,456.22	$ 887,534.46
TRANSFERRED FROM TPS				
BAA	Public Health	$ 8,986.91	$ 14,266.44	$ 23,253.35
CCA	U. of A. Medical Sciences	22,535.29	18,289.33	40,824.62
COA	Henderson State University	2,513.59	7,130.25	9,643.84
CUA	University of Central Arkansas	8,783.68	13,793.90	22,577.58
EGA	Dept. of Education	13,731.75	3,261.60	16,993.35
EJA	Vocational Technical Schools	4,505.91	87,057.09	91,563.00
EMA	Educational Television	3,003.75	532.50	3,536.25
EPA	State Library	00	37.50	37.50

		1988-89	1989-90	TOTAL
ESA	School for the Blind	97.58	20.00	117.58
EVA	School for the Deaf	7.50	.00	7.50
FEE	Elementary and Secondary Education	31,496.65	11.25	31,507.90
FEM	Fed. Manpower Training Education	15,563.53	2,,917.85	37,481.38
FSD	Fed. Disability Determination	86.25	174.75	261.00
FYP	Pollution Control & Ecology	405.00	1,084.70	1,489.70
HGA	Dept. of Parks & Tourism	13,236.19	15,948.74	29,184.93
HMD	State Military Dept.	1,513.51	471.03	1,984.54
HOA	Ark. Industrial Development	772.50	146.25	918.75
HRA	Dept. of Nat. & Cult. Heritage	25.00	240.00	265.00
HSA	Dept. of Labor	513.00	143.25	656.25
HSC	State Central Services	12,405.29	10,910.55	23,315.84
HTD	Tax Division Fund	.00	196.50	196.50
		1988-89	**1989-90**	**TOTAL**
HUA	State General Services	6,000.56	2,891.44	8,892.00
MCF	Constitutional Officers	765.00	15.00	780.00
MHC	Dept. of Computer Services Revolving	2,189.79	4,128.33	6,318.12
MJA	Criminal Justice & H.S.I.S.	6.75	8.41	15.16
MMC	Merit System	.00	575.25	575.25
MMV	Motor Vehicle Acquisition Revolving	298,454.58	368,881.10	667,335.68
MWH	Federal Surplus Property	8,783.25	375.00	9,158.25
PWP	DHS - Administration Paying	50,045.78	43,400.58	93,446.36
RRA	State Highway and Transportation Dept.	2,578.25	9,139.30	11,717.55
SAB	Motor Vehicle Commission	5,385.75	6,660.76	12,046.51
SDA	Aeronautics Division	37.50	.00	37.50
SDC	Department of Correction - Farm	17,581.98	32,102.90	49,684.88
SDF	Forestry	21,199.48	49,436.77	70,636.25
SDO	Commerce-Natural Resources	2,229.08	1,895.25	4,124.33
SDP	Plant Board	2,529.73	1,422.99	3,952.72
SHK	Milk Inspection	3,287.26	724.50	4,011.76
SIB	Bank Department	11,283.94	7,003.50	18,287.44
SIL	Liquified Petroleum Gas	.00	2,655.00	2,655.00
SJP	Public Service	.00	117.07	117.07
SMP	Arkansas State Police	5,698.58	39,270.95	44,969.53
TER	Teacher Retirement	104.25	.00	104.25
TJW	Workmens Compensation Trust	5,165.69	177.00	5,342.69
TPS	Property Sales Holding	.00	5,000.00	5,000.00
TSR	State Employees Retirement	.00	150.00	150.00
TUB	Building Trades Revolving	49,650.00	.00	49,650.00
TOTAL TRANSFERRED FROM TPS		$ 633,160.08	$ 771,664.58	$ 1,404,824.66
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,067,238.32	$ 1,225,120.80	$ 2,292,359.12
BALANCE JUNE 30, 1990				$ 178,190.39

TPT PETROLEUM STORAGE TANK TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Trust	$ .00	$ 3,385,098.49	$ 3,385,098.49
TOTAL RECEIPTS	$ .00	$ 3,385,098.49	$ 3,385,098.49
TOTAL TRANSFERRED TO TPT	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 3,385,098.49	$ 3,385,098.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,385,098.49
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 1,298.59	$ 1,298.52
TRANSFERRED FROM TPT			
FYP Pollution Control & Ecology	$ .00	$ 546.52	$ 546.52
TOTAL TRANSFERRED FROM TPT	$ .00	$ 546.52	$ 546.52
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,845.04	$ 1,845.04
BALANCE JUNE 30, 1990			$ 3,383,253.45

TRC CANCER RESEARCH FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Trust	$ 269.00	$ 136.00	$ 405.00
TOTAL RECEIPTS	$ 269.00	$ 136.00	$ 405.00
TRANSFERRED TO TRC			
TGI Individual Income Tax Withholding	$ 13,673.00	$ 11,820.00	$ 25,493.00

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO TRC	$ 13,673.00	$ 11,820.00	$ 25,493.00
TOTAL RECEIPTS AND TRANSFERS	$ 13,942.00	$ 11,956.00	$ 25,898.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 25,898.00
BALANCE JUNE 30, 1990			$ 25,898.00

TRE EMERGENCY RESPONSE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 158,910.36
RECEIPTS			
Non Revenue	$ 2,750.00	$ 77,229.97	$ 79,979.97
TOTAL RECEIPTS	$ 2,750.00	$ 77,229.97	$ 79,979.97
TOTAL TRANSFERRED TO TRE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 2,750.00	$ 77,229.97	$ 79,979.97
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 238,890.33
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 25,863.26	$ 106,756.79	$ 132,620.05
TOTAL TRANSFERRED FROM TRE	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 25,863.26	$ 106,756.79	$ 132,620.05
BALANCE JUNE 30, 1990			$ 106,270.28

TRR HIGHWAY EMPLOYEES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,065,406.12
RECEIPTS			
Trust	$ 13,914,700.00	$ 14,391,900.00	$ 28,306,600.00
TOTAL RECEIPTS	$ 13,914,700.00	$ 14,391,900.00	$ 28,306,600.00

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO TRR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 13,914,700.00	$ 14,391,900.00	$ 28,306,600.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 29,372,006.12
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 13,888,491.09	$ 14,519,165.44	$ 28,407,656.53
TRANSFERRED FROM TRR			
MTA Miscellaneous Revolving	$ .00	$ 241.13	$ 241.13
TOTAL TRANSFERRED FROM TRR	$ .00	$ 241.13	$ 241.13
TOTAL DISBURSEMENTS AND TRANSFERS	$ 13,888,491.09	$ 14,519,406.57	$ 28,407,897.66
BALANCE JUNE 30, 1990			$ 964,108.46

TSR STATE EMPLOYEES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 3,697,780.33
RECEIPTS				
Trust		$ 44,334,687.03	$ 48,375,007.96	$ 92,709,694.99
TOTAL RECEIPTS		$ 44,334,687.03	$ 48,375,007.96	$ 92,709,694.99
TRANSFERRED TO TSR				
EJA	Vocational Technical Schools	$ .00	$ 50.00	$ 50.00
HCA	Dept. of Correction - Care & Custody	31,887.88	32,516.27	64,404.15
HSC	State Central Services	15,707.15	.00	15,707.15
MCF	Constitutional Officers	633,009.77	682,518.86	1,315,528.63
MLC	County Aid	42,500.17	128,582.11	171,082.28
MLM	Municipal Aid	.00	50.61	50.61
TAR	Judges Retirement	10,000.00	10,000.00	20,000.00
TER	Teacher Retirement	2,901,067.79	2,947,528.40	5,848,596.19
TMR	Police Retirement	20,000.00	20,000.00	40,000.00
TPS	Property Sales Holding	.00	150.00	150.00
TOTAL TRANSFERRED TO TSR		$ 3,654,172.76	$ 3,821,396.25	$ 7,475,569.01

		1988-89	1989-90	TOTAL
TOTAL RECEIPTS AND TRANSFERS		$ 47,988,859.79	$ 52,196,404.21	$ 100,185,264.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 103,883,044.33
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 47,619,909.75	$ 51,423,112.48	$ 99,043,022.23
TRANSFERRED FROM TSR				
HUA	State General Services	$ 00	$ 53.61	$ 53.61
MTA	Miscellaneous Revolving	1,829.15	2,867.25	4,696.40
TAR	Judges Retirement	15,707.15	00	15,707.15
TER	Teacher Retirement	00	141.13	141.13
TOTAL TRANSFERRED FROM TSR		$ 17,536.30	$ 3,061.99	$ 20,598.29
TOTAL DISBURSEMENTS AND TRANSFERS		$ 47,637,446.05	$ 51,426,174.47	$ 99,063,620.52
BALANCE JUNE 30, 1990				$ 4,819,423.81

TSS SOCIAL SECURITY CONTRIBUTIONS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

		1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988				$ 4,894.98
RECEIPTS				
Trust		$ 3,548.83	$ 1.25	$ 3,550.08
TOTAL RECEIPTS		$ 3,548.83	$ 1.25	$ 3,550.08
TRANSFERRED TO TSS				
CIA	U. of A. Monticello	$ .00	$ 675.20	$ 675.20
FYP	Pollution Control & Ecology	.00	109.66	109.66
HMA	Dept. of Pollution Control and Ecology	.00	543.12	543.12
JAA	Public School	.00	786.05	786.05
MLC	County Aid	.00	65.44	65.44
MLM	Municipal Aid	.00	46.77	46.77
RRA	State Highway and Transportation Dept	.00	1,662.87	1,662.87
TOTAL TRANSFERRED TO TSS		$ .00	$ 3,889.11	$ 3,889.11
TOTAL RECEIPTS AND TRANSFERS		$ 3,548.83	$3,890.36	$ 7,439.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 12,334.17

	1988-89	1989-90	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 7,938.03	$ 3,993.03	$ 11,931.06
TOTAL TRANSFERRED FROM TSS	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,938.03	$ 3,993.03	$ 11,931.06
BALANCE JUNE 30, 1990			$ 403.11

TSU LOCAL SALES/USE TAX TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 14,441,121.11
RECEIPTS			
Trust	$ 152,841,302.87	$ 199,539,148.11	$ 352,380,450.98
TOTAL RECEIPTS	$ 152,841,302.87	$ 199,539,148.11	$ 352,380,450.98
TRANSFERRED TO TSU			
AGA General Revenue Allotment	$ 20,210.09	$ 44,129.24	$ 64,339.33
HSC State Central Services	64,003.66	67,552.21	131,555.87
TOTAL TRANSFERRED TO TSU	$ 84,213.75	$ 111,681.45	$ 195,895.20
TOTAL RECEIPTS AND TRANSFERS	$ 152,925,516.62	$ 199,650,829.56	$ 352,576,346.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 367,017,467.29
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 135,398,995.79	$ 191,453,489.42	$ 326,852,485.21
TRANSFERRED FROM TSU			
AGA General Revenue Allotment	$ 405,157.80	$ 1,581,069.02	$ 1,986,226.82
CCA U. of A. Medical Sciences	.00	696,618.45	696,618.45
HSC State Central Services	4,489,430.42	5,788,122.47	10,277,552.89
KMS U.A. Medical Sciences - Construction	.00	59,769.48	59,769.48
MCF Constitutional & Fiscal Agencies	1,034.90	.00	1,034.90
TDT Tourism Development Trust	.00	3,550,942.53	3,550,942.53
TOTAL TRANSFERRED FROM TSU	$ 4,895,623.12	$ 11,676,521.95	$ 16,572,145.07
TOTAL DISBURSEMENTS AND TRANSFERS	$ 140,294,618.91	$ 203,130,011.37	$ 343,424,630.28
BALANCE JUNE 30, 1990			$ 23,592,837.01

TSW WORKMEN'S COMPENSATION 2ND INJURY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 11,022,384.60
RECEIPTS			
Trust	$ 3,829,555.85	$ 1,108,718.74	$ 4,938,274.59
TOTAL RECEIPTS	$ 3,829,555.85	$ 1,108,718.74	$ 4,938,274.59
TRANSFERRED TO TSW			
MTA Miscellaneous Revolving	$ 218,321.50	$ .00	$ 218,321.50
TJW Workmens Compensation Trust	1,034.65	.00	1,034.65
TUW Workers Compensation Revolving	222,763.24	.00	222,763.24
TOTAL TRANSFERRED TO TSW	$ 442,119.39	$ .00	$ 442,119.39
TOTAL RECEIPTS AND TRANSFERS	$ 4,271,675.24	$ 1,108,718.74	$ 5,380,393.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 16,402,778.58
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,469,175.83	$ 1,689,668.97	$ 3,158,844.80
TRANSFERRED FROM TSW			
ARH Revenue Holding Fund	$ 44,364.85	$ .00	$ 44,364.85
TOTAL TRANSFERRED FROM TSW	$ 44,364.85	$ .00	$ 44,364.85
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,513,540.68	$ 1,689,668.97	$ 3,203,209.65
BALANCE JUNE 30, 1990			$ 13,199,568.93

TUB BUILDING TRADES REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 281,994.42
RECEIPTS			
TRANSFERRED TO TUB			
TPS Property Sales Holding	$ 49,650.00	$ .00	$ 49,650.00

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO TUB	$ 49,650.00	$ .00	$ 49,650.00
TOTAL RECEIPTS AND TRANSFERS	$ 49,650.00	$ .00	$ 49,650.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 331,644.42
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 989.74	$ .00	$ 989.74
TOTAL TRANSFERRED FROM TUB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 989.74	$ .00	$ 989.74
BALANCE JUNE 30, 1990			$ 330,654.68

TUC UNEMPLOYMENT COMPENSATION TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 4,723,034.73
RECEIPTS			
Refund to Expenditures	$ .00	$ 175.24	$ 175.24
Trust	1,442,011.17	867,227.83	2,309,239.00
TOTAL RECEIPTS	$ 1,442,011.17	$ 867,403.07	$ 2,309,414.24
TOTAL TRANSFERRED TO TUC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,442,011.17	$ 867,403.07	$ 2,309,414.24
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,032,448.97
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,131,737.22	$ 2,534,012.30	$ 3,665,749.52
TOTAL TRANSFERRED FROM TUC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,131,737.22	$ 2,534,012.30	$ 3,665,749.52
BALANCE JUNE 30, 1990			$ 3,366,699.45

TUW WORKERS COMPENSATION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$7,406,229.03
RECEIPTS			
Non Revenue	$ 54.00	$ .00	$ 54.00
Refund to Expenditures	338,592.91	124,250.69	462,843.60
Trust	8,679,413.99	10,041,220.78	18,720,634.77
TOTAL RECEIPTS	$ 9,018,060.90	$ 10,165,471.47	$ 19,183,532.37
TOTAL TRANSFERRED TO TUW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 9,018,060.90	$ 10,165,471.47	$ 19,183,532.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 26,589,761.40
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,743,151.93	$ 8,396,052.60	$ 15,139,204.53
TRANSFERRED FROM TUW			
MTA Miscellaneous Revolving	$ 51.48	$ .00	$ 51.48
TDP Death & Permanent Total Disability	445,526.49	536,290.90	981,817.39
TJW Workmens Compensation Trust	.00	268,145.44	268,145.44
TSW Workmen's Compensation 2nd Injury	222,763.24	.00	222,763.24
TOTAL TRANSFERRED FROM TUW	$ 668,341.21	$ 804,436.34	$ 1,472,777.55
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,411,493.14	$ 9,200,488.94	$ 16,611,982.08
BALANCE JUNE 30, 1990			$ 9,977,779.32

TWP RED RIVER WATERWAYS PROJECT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 5,822,087.08
RECEIPTS			
Trust	$ 404,425.19	$ 537,327.21	$ 941,752.40
TOTAL RECEIPTS	$ 404,425.19	$ 537,327.21	$ 941,752.40

	1988-89	1989-90	TOTAL
TRANSFERRED TO TWP			
KBB 76th Session Project Fund	$ 250,000.00	$ .00	$ 250,000.00
KBC 77th Session Project Fund	.00	250,000.00	250,000.00
TOTAL TRANSFERRED TO TWP	$ 250,000.00	$ 250,000.00	$ 500,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 654,425.19	$ 787,327.21	$ 1,441,752.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFER			$ 7,263,839.48
BALANCE JUNE 30, 1990			$ 7,263,839.48

TWS SOLID WASTE MANAGEMENT & RECYCLE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ .00
RECEIPTS			
Trust	$ .00	$ 4,525.15	$ 4,525.15
TOTAL RECEIPTS	$ .00	$ 4,525.15	$ 4,525.15
TRANSFERRED TO TWS			
SWR Solid Waste Mgmt & Recycling-Pol Control	$ .00	$ 733,277.69	$ 733,277.69
TOTAL TRANSFERRED TO TWS	$ .00	$ 733,277.69	$ 733,277.69
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 737,802.84	$ 737,802.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 737,802.84
BALANCE JUNE 30, 1990			$ 737,802.84

TZR E.S.D. INTEREST TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 5,177,014.47
RECEIPTS			
Trust	$ 287,924.31	$ 366,523.57	$ 654,447.88
TOTAL RECEIPTS	$287,924.31	$ 366,523.57	$ 654,447.88

	1988-89	1989-90	TOTAL
TOTAL TRANSFERRED TO TZR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 287,924.31	$ 366,523.57	$ 654,447.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,831,462.35
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 286,150.02	$ 391,373.96	$ 677,523.98
TOTAL TRANSFERRED FROM TZR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 286,150.02	$ 391,373.96	$ 677,523.98
BALANCE JUNE 30, 1990			$ 5,153,938.37

TZS EMPLOYMENT SECURITY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,730,847.52
RECEIPTS			
Refund to Expenditures	$ 404.37	$ 3,779.84	$ 4,184.21
Trust	941,641.34	983,214.53	1,924,855.87
TOTAL RECEIPTS	$ 942,045.71	$ 986,994.37	$ 1,929,040.08
TOTAL TRANSFERRED TO TZS	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 942,045.71	$ 986,994.37	$ 1,929,040.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,659,887.60
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 939,691.97	$ 741,046.13	$ 1,680,738.10
TOTAL TRANSFERRED FROM TZS	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 939,691.97	$ 741,046.13	$ 1,680,738.10
BALANCE JUNE 30, 1990			$ 1,979,149.50

TZT STATE FORESTRY TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 238,254.82
RECEIPTS			
Trust	$ 13,633.05	$ 17,138.29	$ 30,771.34
TOTAL RECEIPTS	$ 13,633.05	$ 17,138.29	$ 30,771.34
TRANSFERRED TO TZT			
ASA Special Revenue Holding: Timber Sales - Forestry Comm.	$ 26,800.17	$ .00	$ 26,800.17
TOTAL TRANSFERRED TO TZT	$ 26,800.17	$ .00	$ 26,800.17
TOTAL RECEIPTS AND TRANSFERS	$ 40,433.22	$ 17,138.29	$ 57,571.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 295,826.33
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 41,000.00	$ 41,000.00
TRANSFERRED FROM TZT			
SDF Forestry	$ .00	$ 225,000.00	$ 225,000.00
TZU Emergency Fire Trust Fund	180.92	.00	180.92
TOTAL TRANSFERRED FROM TZT	$ 180.92	$ 225,000.00	$ 225,180.92
TOTAL DISBURSEMENTS AND TRANSFERS	$ 180.92	$ 266,000.00	$ 266,180.92
BALANCE JUNE 30, 1990			$ 29,645.41

TZU EMERGENCY FIRE TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 190,094.76
RECEIPTS			
Trust	$ 10,323.85	$ 11,600.82	$ 21,924.67
TOTAL RECEIPTS	$ 10,323.85	$ 11,600.82	$ 21,924.67

	1988-89	1989-90	TOTAL
TRANSFERRED TO TZU			
ASA Special Revenue Holding: State Timber Sales	$ 242,891.39	$ .00	$ 242,891.39
TZT State Forestry Trust Fund	180.92	.00	180.92
TOTAL TRANSFERRED TO TZU	$ 243,072.31	$ .00	$ 243,072.31
TOTAL RECEIPTS AND TRANSFERS	$ 253,396.16	$ 11,600.82	$ 264,996.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 455,091.74
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 92,361.56	$ 55,679.52	$ 148,041.08
TRANSFERRED FROM TZU			
SDF Forestry	$ .00	$ 225,000.00	$ 225,000.00
TOTAL TRANSFERRED FROM TZU	$ .00	$ 225,000.00	$ 225,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 92,361.56	$ 280,679.52	$ 373,041.08
BALANCE JUNE 30, 1990			$ 82,050.66

TZW NORFOLK BRIDGES REIMBURSEMENT RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1988-90

	1988-89	1989-90	TOTAL
BALANCE JULY 1, 1988			$ 1,042,026.92
RECEIPTS			
Trust	$ 68,592.38	$ 48,639.22	$ 117,231.60
TOTAL RECEIPTS	$ 68,592.38	$ 48,639.22	$ 117,231.60
TOTAL TRANSFERRED TO TZW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 68,592.38	$ 48,639.22	$ 117,231.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,159,258.52
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 1,140,000.00	$ 1,140,000.00

	1988-89	1989-90	TOTAL
TRANSFERRED FROM TZW			
KBC 77th Session Project Fund	$ .00	$ 19,258.52	$ 19,258.52
TOTAL TRANSFERRED FROM TZW	$ .00	$ 19,258.52	$ 19,258.52
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,159,258.52	$ 1,159,258.52
BALANCE JUNE 30, 1990			$ .00

STATE DEPOSIT SUMMARY—BANKS
JUNE 30, 1990

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST
Commercial Bank of Alma	$ 226,100	$ 425,700	$ 651,800	$ 3,043,900	$ 2,392,100
First National Bank Altheimer	144,500	344,200	488,700	2,184,500	1,695,800
Bank of Amity	261,000	460,500	721,500	6,858,400	6,136,900
Citizens 1st State Bank Arkadelphia	257,500	457,100	714,600	3,841,700	3,127,100
Elk Horn Bank & Trust Arkadelphia	257,400	457,000	714,400	6,177,500	5,463,100
Merchants & Planters Arkadelphia	236,000	435,600	671,600	3,669,000	2,997,400
Bank of Ashdown	123,800	323,700	447,500	3,694,400	3,246,900
First National Bank Ashdown	372,000	571,400	943,400	4,720,200	3,776,800
1st National Bk. Sharp Co. Ashflat	509,200	708,400	1,217,600	8,029,600	6,812,000
Bank of Atkins	79,300	279,100	358,400	1,715,600	1,357,200
Bank of Augusta	234,400	433,900	668,300	4,975,100	4,306,800
Citizens State Bank Bald Knob	141,300	341,100	482,400	2,437,900	1,955,500
The Citizens Bank Batesville	546,300	745,400	1,291,700	10,580,800	9,084,000
First National Bank Batesville	352,900	552,400	905,300	9,989,300	9,084,00
The Bank of Bearden	197,700	397,500	595,200	3,358,000	2,762,800
Citizens Bank Beebe	274,900	474,500	749,400	4,274,100	3,524,700
First State Bank Beebe	107,000	306,800	413,800	1,817,000	1,403,200
Benton State Bank	727,100	925,900	1,653,000	15,143,900	13,490,900
The Union State Bank of Benton	302,700	502,100	804,800	6,303,600	5,498,800
Bank of Bentonville	1,329,300	1,527,200	2,856,500	22,232,900	19,376,400
First National Bank Bentonville	299,800	499,300	799,100	4,413,100	3,614,000
First National Bank Berryville	666,900	865,700	1,532,600	12,476,800	10,944,200
Bank of Blevins	38,100	238,000	276,100	1,001,200	725,100
Farmers Bank & Trust Blytheville	335,500	535,000	870,500	9,497,300	8,626,800
First National Bank Blytheville	352,100	551,500	903,600	9,965,000	9,061,400
Citizens Bank Booneville	273,700	473,300	747,000	5,394,400	4,647,400
The Bank of Bradley	34,400	234,400	268,800	759,000	490,200
Bank of Brinkley	232,900	432,500	665,400	6,591,500	5,926,100
First Bank of Arkansas Brinkley	95,800	295,600	391,400	1,822,400	1,431,000
Bank of Cabot	578,800	777,800	1,356,600	8,297,100	6,940,500
First National Bank Calico Rock	330,400	529,800	860,200	5,363,000	4,502,800
First National Bank Camden	529,800	728,900	1,258,700	8,860,600	7,601,900
Merchants & Planters Bank Camden	378,200	577,500	955,700	6,422,400	5,466,700
The Caraway Bank	35,400	235,300	270,700	830,400	559,700
Citizens Bank & Trust Carlisle	418,200	617,500	1,035,700	5,770,300	4,734,600
Bank of Cave City	132,700	332,500	465,200	2,187,000	1,721,800
American State Bank Charleston	262,800	462,400	725,200	4,756,100	4,030,900
Merchants & Planters Bank Clarendon	40,200	240,200	280,400	1,708,000	1,427,600
Arkansas State Bank Clarksville	206,800	406,500	613,300	4,659,500	4,046,200

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST
Farmers Bank & Trust Clarksville				5,011,700	5,011,700
Clinton State Bank				5,157,400	5,157,400
First National Bank Clinton	133,900	333,700	467,600	2,053,300	1,585,700
First National Bank Conway	1,294,700	1,492,600	2,787,300	17,013,100	14,225,800
First State Bank & Trust Conway	825,900	1,024,600	1,850,500	13,407,200	11,556,700
The Corning Bank	247,400	447,000	694,400	4,266,900	3,572,500
First National Bank Crossett	333,600	533,100	866,700	7,366,100	6,499,400
First State Bank Crossett	85,000	284,800	369,800	1,218,000	848,200
Danville State Bank	484,800	683,900	1,168,700	8,361,200	7,192,500
Arkansas Valley Bank Dardanelle	148,900	348,600	497,500	3,353,400	2,855,900
Bank of Dardanelle	274,200	473,800	748,000	6,055,000	5,307,000
Decatur State Bank	456,900	656,200	1,113,100	5,254,000	4,140,900
Bank of Delight	166,000	365,700	531,700	3,159,800	2,628,100
First National Bank DeQueen	315,200	514,700	829,900	8,093,300	7,263,400
First State Bank DeQueen	117,000	316,800	433,800	2,227,100	1,793,300
Dermott State Bank	45,900	245,800	291,700	2,304,000	2,012,300
First State Bank Dermott	106,600	306,400	413,000	2,028,700	1,615,700
Farmers & Merchants Bank Des Arc	346,500	545,900	892,400	8,314,900	7,422,500
DeWitt Bank & Trust	604,000	803,000	1,407,000	11,300,100	9,893,100
First National Bank DeWitt	226,200	425,800	652,000	6,241,800	5,589,800
1st National Bank Howard Co. Dierks	225,300	424,900	650,200	4,692,600	4,042,400
Dumas State Bank	125,300	325,100	450,400	1,895,400	1,445,000
Merchants & Farmers Bank Dumas	435,700	635,000	1,070,700	6,411,800	5,341,100
First Southern Bank Earle	275,000	474,500	749,500	5,059,000	4,309,500
Delta State Bank Elaine	-			1,119,900	1,119,900
Exchange Bank & Trust El Dorado	636,400	835,300	1,471,700	10,330,200	8,858,500
First National Bank El Dorado	985,500	1,183,900	2,169,400	24,726,000	22,556,600
National Bk. of Commerce El Dorado	691,700	890,600	1,582,300	11,568,800	9,986,500
Bank of Elkins	173,300	373,000	546,300	2,362,000	1,815,700
Bank of England	92,500	292,400	384,900	2,322,000	1,937,100
First Commercial Bank of Lonoke Co.	160,000	359,700	519,700	3,332,900	2,813,200
The Eudora Bank	104,900	304,800	409,700	2,693,100	2,283,400
Bank of Eureka Springs	347,900	547,300	895,200	4,800,000	3,904,800
Bank of Evening Shade	40,800	240,800	281,600	866,000	584,400
Bank of Fayetteville	238,000	437,700	675,700	3,921,500	3,245,800
First National Bank of Fayetteville	1,019,100	1,217,500	2,236,600	17,855,500	15,618,900
McIlroy Bank & Trust Fayetteville	734,300	933,100	1,667,400	13,288,500	11,621,100
Northwest Nat. Bank Fayetteville				1,861,300	1,861,300
First Ozark National Bank Flippin	151,400	351,200	502,600	2,354,000	1,851,400
First State Bank Fordyce	136,900	336,600	473,500	3,284,100	2,810,600
Fordyce Bank & Trust	181,600	381,400	563,000	3,456,900	2,893,900
1st Nat'l Bank E. Ark. Forrest City	597,400	796,400	1,393,800	12,930,100	11,536,300

Planters Bank & Trust Forrest City	220,500	420,200	640,700	5,795,200	5,154,500
City National Bank Fort Smith	1,233,000	1,431,000	2,664,000	19,724,300	17,060,300
First National Bank Fort Smith	2,756,700	2,952,200	5,708,900	39,517,400	33,808,500
Merchants National Bank Fort Smith				19,033,000	19,033,000
Planters & Merchants Bank Gillett	114,300	314,200	428,500	1,597,500	1,169,000
The Bank of Glenwood	170,900	370,600	541,500	2,857,600	2,316,100
Caddo 1st National Bank Glenwood	190,200	389,900	580,100	2,624,500	2,044,400
First State Bank Gould	62,300	262,200	324,500	1,228,400	903,900
Bank of Gravett Gravette	433,900	633,200	1,067,100	8,402,400	7,335,300
First National Bank Green Forest	517,400	716,500	1,233,900	10,020,800	8,786,900
Farmers Bank Greenwood	516,400	715,600	1,232,000	8,770,600	7,538,600
First State Bank of Gurdon				1,994,100	1,994,100
Farmers Bank Hamburg	94,000	293,900	387,900	2,661,600	2,273,700
Calhoun County Bank Hampton	163,900	363,500	527,400	3,412,600	2,885,200
Mercantile Bank Hardy	55,000	254,900	309,900	1,085,000	775,100
Bank of Harrisburg	183,600	383,300	566,900	3,474,300	2,927,400
First National Bank Harrison	343,000	542,500	885,500	7,011,600	6,126,100
The Security Bank Harrison	546,600	745,700	1,292,300	10,055,300	8,763,000
Hazen First State Bank	57,500	257,400	314,900	1,269,200	954,300
Cleburne County Bank Heber Springs	415,900	615,200	1,031,100	8,054,500	7,023,400
First National Bank Heber Springs	145,700	345,400	491,100	3,349,900	2,858,800
Heber Springs State Bank	181,700	381,400	563,100	2,825,100	2,262,000
1st Natl. Bank Phillips Co. Helena	328,000	527,500	855,500	6,243,300	5,387,800
Helena National Bank	296,800	496,300	793,100	5,748,000	4,954,900
Bank of Holly Grove	104,800	304,600	409,400	2,628,300	2,218,900
Citizens National Bank Hope	685,300	884,200	1,569,500	14,832,400	13,262,900
First National Bank Hope	512,700	711,900	1,224,600	10,106,000	8,881,400
Horatio State Bank	117,000	316,800	433,800	2,436,100	2,002,300
Arkansas Bank & Trust Hot Springs	1,380,100	1,577,900	2,958,000	23,082,700	20,124,700
One National Bank Hot Springs	233,600	433,300	666,900	3,907,800	3,240,900
First National Bank Hot Springs	701,500	900,300	1,601,800	14,079,000	12,477,200
Planters National Bank Hughes	88,500	288,300	376,800	2,122,700	1,745,900
First National Bank Huntsville				7,049,700	7,049,700
Peoples Bank Imboden	96,800	296,700	393,500	1,549,000	1,155,500
First Jacksonville Bank				9,925,000	9,925,000
Union National Bank Jacksonville	338,200	537,700	875,900	4,666,300	3,790,400
Newton County Bank Jasper	173,400	373,100	546,500	3,244,200	2,697,700
The Arkansas Bank Jonesboro	328,100		328,100	4,069,000	3,740,900
Citizens Bank Jonesboro	874,400	1,073,000	1,947,400	14,194,300	12,246,900
Mercantile Bank Jonesboro	1,152,400	1,350,600	2,503,000	18,436,000	15,933,000
Simmons First Bank of Jonesboro	351,500	550,900	902,400	4,731,000	3,828,600
Farmers and Merchants Bank Judsonia	37,400	237,400	274,800	1,087,900	813,100
Union State Bank Junction City	73,700	273,600	347,300	2,200,000	1,852,700
Bank of Kensett	9,700	209,700	219,400	1,537,000	1,317,600
Pine State Bank Kingsland	26,400	226,300	252,700	485,200	232,500
Madison Bank & Trust Kingston	50,700	250,600	301,300	745,900	444,600

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST
Bank of Lake Village	218,200	417,800	636,000	4,722,000	4,086,000
Simmons First Bank of Lake Village	132,500	332,300	464,800	2,479,000	2,014,200
Citizens Bank of Lavaca Barling	321,700	521,200	842,900	4,227,100	3,384,200
Leachville State Bank	54,500	254,300	308,800	1,822,000	1,513,200
Little River Bank Lepanto	161,200	360,900	522,100	5,083,000	4,560,900
First National Bank Lewisville	90,900	290,700	381,600	1,644,300	1,262,700
Peoples Bank & Loan Lewisville	$ 99,600	$ 299,400	$ 399,000	$ 2,073,700	$ 1,674,700
Bank of Lincoln	243,100	442,700	685,800	4,192,800	3,507,000
Eagle Bank & Trust Co. Little Rock	221,400		221,400	3,303,000	3,081,600
First Commercial Bank Little Rock	4,497,100	4,689,500	9,186,600	81,382,000	72,195,400
First Exchange Bank NA Little Rock	171,400	371,100	542,500	2,911,100	2,368,600
Metropolitan Natl. Bk. Little Rock	721,300	920,200	1,641,500	11,538,700	9,897,200
One National Bank Little Rock	889,200	1,087,800	1,977,000	22,310,000	20,333,000
Pulaski Bank & Trust Little Rock	563,800	762,900	1,326,700	9,152,200	7,825,500
Union National Bank Little Rock	2,607,100	2,802,900	5,410,000	47,177,000	41,767,000
Worthen Bank & Trust Little Rock	2,384,100	2,580,200	4,964,300	45,375,300	40,411,000
Bank of Lockesburg	125,900	325,700	451,600	2,043,100	1,591,500
First State Bank Lonoke	373,900	573,300	947,200	6,766,000	5,818,800
Farmers Bank & Trust Magnolia	752,300	951,100	1,703,400	12,035,500	10,332,100
First National Bank Magnolia	1,011,500	1,209,900	2,221,400	18,008,900	15,787,500
Union Nat'l Bank of Ar Magnolia	66,300	266,200	332,500	1,979,000	1,646,500
Bank of Malvern	535,500	734,600	1,270,100	8,822,200	7,552,100
Malvern National Bank	598,200	797,200	1,395,400	10,158,400	8,763,000
Mercantile Bank Mammoth Spring	87,900	287,700	375,600	1,940,000	1,564,400
Merchants & Planters Bank Manila	74,000	273,900	347,900	1,513,000	1,165,100
Bank of Mansfield	75,000	274,900	349,900	1,690,000	1,340,100
First National Bank Marianna	155,600	355,300	510,900	4,772,000	4,261,100
Citizens Bank Marion	135,100	334,900	470,000	2,924,300	2,454,300
Marked Tree Bank	68,100	268,000	336,100	2,507,000	2,170,900
Searcy County Bank Marshall	173,400	373,200	546,600	3,245,000	2,698,400
Bank of Marvell	34,400	234,400	268,800	2,377,000	2,108,200
Bank of McCrory	121,500	321,300	442,800	4,969,300	4,526,500
First National Bank McGehee	154,400	354,100	508,500	2,938,000	2,429,500
McGehee Bank	479,300	678,500	1,157,800	9,282,100	8,124,300
Bank of North Arkansas Melbourne	142,400	342,200	484,600	3,345,000	2,860,400
First National Bank Mena	487,300	686,500	1,173,800	7,269,100	6,095,300
Union Bank of Mena	432,900	632,200	1,065,100	6,545,400	5,480,300
Midsouth Bank Monette	147,400	347,200	494,600	2,805,800	2,311,200
Commercial Bank & Trust Monticello	304,400	503,900	808,300	5,508,200	4,699,900
Union Bank & Trust Monticello	282,700	482,200	764,900	6,001,900	5,237,000
1st Natl. Bank Conway Co. Morrilton	343,900	543,300	887,200	6,223,100	5,335,900
Morrilton Security Bank	229,200	428,800	658,000	4,517,200	3,859,200
First National Bank Mountain Home	628,900	827,900	1,456,800	13,884,800	12,428,000

Peoples Bank & Trust Mountain Home	477,500	676,700	1,154,200	12,854,400	11,700,200
Bank of Mountain View	568,500	767,600	1,336,100	9,655,000	8,318,900
Bank of Montgomery Co. Mount Ida	318,000	517,500	835,500	5,662,100	4,826,600
Bank of Mulberry	198,600	398,300	596,900	2,519,900	1,923,000
Pike County Bank Murfreesboro	253,900	453,400	707,300	4,183,000	3,475,700
Citizens National Bank Nashville	168,700	368,500	537,200	3,004,100	2,466,900
First National Bank Nashville	287,400	487,000	774,400	4,665,000	3,890,600
Bank of Newark	35,500	235,400	270,900	956,600	685,700
First State Bank & Trust Newport	248,500	448,100	696,600	4,730,000	4,033,400
Merchants & Planters Bank Newport	239,700	439,300	679,000	4,642,400	3,963,400
Bank of Little Rock No. Little Rock	183,600	383,200	566,800	2,666,000	2,099,200
Natl. Bank of Ark. No. Little Rock		152,000	152,000	1,750,500	1,598,500
Twin City Bank No. Little Rock	2,125,400	2,322,000	4,447,400	41,893,000	37,445,600
First National Bank Osecola	331,300	530,800	862,100	6,530,600	5,668,500
The Planters Bank Osceola	219,200	418,800	638,000	3,455,900	2,817,900
Bank of Ozark	550,400	749,500	1,299,900	8,679,200	7,379,300
First National Bank Paragould	542,000	741,200	1,283,200	15,342,400	14,059,200
Security Bank Paragould				6,550,500	6,550,500
First National Bank Paris	191,900	391,500	583,400	4,604,000	4,020,600
Bank of Parkdale	85,900	285,700	371,600	1,896,000	1,524,400
First State Bank Parkin	36,100	236,000	272,100	1,326,900	1,054,800
Perry County Bank Perryville	232,700	432,300	665,000	3,776,900	3,111,900
Piggott State Bank	88,000	287,900	375,900	2,207,000	1,831,100
National Bk. of Commerce Pine Bluff	933,900	1,132,400	2,066,300	17,773,900	15,707,600
Pine Bluff National Bank	276,300	475,900	752,200	5,446,600	4,694,400
Simmons 1st National Bk Pine Bluff	2,118,200	2,314,800	4,433,000	38,970,400	34,537,400
First State Bank Plainview	172,800	372,500	545,300	2,543,000	1,997,700
Bank of Pocohontas	206,700	406,300	613,000	5,703,100	5,090,100
Planters & Stockmen Bk. Pocahontas	85,600	285,500	371,100	2,250,000	1,878,900
The Peoples Bank Portland				982,700	982,700
Portland Bank	79,200	279,100	358,300	1,748,700	1,390,400
Farmers & Merch. Bk. Prairie Grove	336,200	535,700	871,900	7,278,000	6,406,100
Bank of Prescott	148,600	348,400	497,000	4,001,000	3,504,000
The Bank of Rector		162,500	162,500	2,725,000	2,562,500
Farmers & Merchants Bank Reyno	33,500	233,400	266,900	804,000	537,100
Bank of Rison	74,400	274,200	348,600	2,345,000	1,996,400
Farmers & Merchants Bank Rogers	502,100	701,200	1,203,300	7,592,000	6,388,700
First National Bank Rogers	832,100	1,030,700	1,862,800	14,813,800	12,951,000
First Bank of Arkansas Russellville	269,500	469,100	738,600	4,074,600	3,336,000
First National Bank Russellville	738,900	937,700	1,676,600	12,173,800	10,497,200
Peoples Bank & Trust Russellville	562,900	762,000	1,324,900	9,137,900	7,813,000
Bank of Salem	249,500	449,000	698,500	3,824,500	3,126,000
Logan County Bank Scranton	165,100	364,900	530,000	3,088,800	2,558,800
First National Bank Searcy	811,100	1,009,700	1,820,800	17,217,600	15,396,800
First Security Bank Searcy	940,300	1,138,800	2,079,100	13,138,600	11,059,500
First National Bank Sheridan	138,500	338,300	476,800	2,184,600	1,707,800
Grant County Bank Sheridan	153,600	353,400	507,000	4,347,900	3,840,900

INVESTMENTS
as of
June 30, 1990

SECURITIES ACCOUNT

Repurchase Agreements	$	180,000,000.00		
Arkansas Capital Corporation		4,193,350.00		
Certificates of Indebtedness, State Board of Education		7,997,082.00		
Certificates of Indebtedness, State Building Services		16,245,562.00		
Temporary Property Tax Loans Act 15		65,003.53		
TOTAL SECURITIES ACCOUNT			$	208,480,997.53

TRUST FUND CERTIFICATES OF DEPOSIT

TBA	Elementary & Secondary School Insurance	$	6,910,000.00		
TCI	Indigent Health Care Investments		3,579,354.38		
TCT	Childrens Trust Fund		263,935.90		
TDF	Water Resources Dev. Construction		10,038,350.00		
TDP	Death & Total Disability		50,657,743.12		
TER	Teacher Retirement		3,125,000.00		
TFA	Construction Grant Revolving Loan		4,571,333.30		
TFB	Fidelity Bond Trust		500,000.00		
TFC	Public Facilities Construction		73,167.00		
TFE	Public Facilities Debt Service Res		3,153,272.64		
TFF	Public Facilities Debt Service		4,432,900.69		
TGT	Nat & Cult Hist Grant & Trust		2,107,363.49		
THR	Manufactured Housing Recovery		498,432.82		
THS	Hazardous Substance Response		3,196,011.77		
TJW	Workmens Compensation		2,630,000.00		
TMA	Mine Reclamation		411,000.00		
TMS	War Memorial Stadium Imp. & Exp		15,000.00		
TPS	Property Sales Holding		160,000.00		
TPT	Petroleum Storage Tank		2,761,598.74		
TRC	Cancer Research Fund		24,893.00		
TSU	Local Sales Use Tax		18,700,000.00		
TSU	Workmens Comp. 2nd Injury		12,902,770.60		
TUC	Unemployment Compensation		2,990,000.00		
TUW	Workers Comp. Revolving		8,450,000.00		
TWP	Red River Waterways Project		7,263,839.47		
TWS	Solid Waste Recycling		737,802.84		
TZR	E.S.D. Interest		5,153,938.35		
TZS	Employment Sec. Special		1,960,000.00		
	TOTAL TRUST FUND CERTIFICATES OF DEPOSIT				157,267,708.11
	CERTIFICATES OF DEPOSIT-LONG TERM			$	150,000,000.00
	TIME DEPOSITS OPEN ACCOUNTS			$	100,000,000.00
	GRANT TOTAL INVESTMENTS			$	615,748,705.64

STATE TREASURERS OFFICE
SAFEKEEPING ACCOUNTS
06/30/90

	Balance	Interest Rate %	Date of Maturity
UNIVERSITY OF ARKANSAS ENDOWMENT			
U.S. Treasury Securities			
First National Bank Little Rock	1,000.00	6.7500	02-15-1993
Total U.S. Treasury Securities	1,000.00		
Total University of Arkansas Endowment	1,000.00		

STATE TREASURERS OFFICE
SAFEKEEPING ACCOUNTS
06/30/90

	Balance	Interest Rate %	Date of Maturity
REVOLVING LOAN			
Revolving Loan Cert. of Indebtedness			
Alread No. 5 Van Buren County	24,900.00	9.0000	01-01-1996
Altus Denning No. 31 - Franklin County	8,000.00	8.0000	01-01-1993
Arkadelphia No. 1 Clark County	243,150.00	9.0000	01-01-1996
Bismark No. 25 - Hot Spring County	65,000.00	9.0000	01-01-1995
Eureka Springs #21 - Carroll Co.	23,000.00	8.0000	01-01-1993
Eureka Springs #21 - Carroll Co.	78,550.00	9.0000	01-01-1995
Brookland #14 - Craighead County	20,500.00	9.0000	01-01-1995
Bentonville #6 - Benton Co.	22,000.00	10.0000	01-01-1992
Calico Rock No. 50 Izard County	15,000.00	9.0000	01-01-1994
Clarksville #17 - Johnson County	49,000.00	8.0000	01-01-1992
Cushman No. 81 Independence County	49,750.00	9.0000	01-01-1995
Concord #3 - Cleburne County	14,500.00	10.0000	01-01-1992
Clay County Central #1 - Clay Co.	26,000.00	9.0000	01-01-1994
Clinton No. 1 - Van Buren County	62,000.00	8.0000	01-01-1993
Dierks #2 - Howard County	10,000.00	9.0000	01-01-1994
Dierks #2 - Howard County	18,500.00	9.0000	01-01-1995
Delta Special No. 5 Desha County	18,000.00	9.0000	01-01-1995
Des Arc No. 5 Prairie County	3,500.00	10.0000	01-01-1991
Evening Shade No. 24 Sharp County	33,000.00	9.0000	01-01-1995
Enola #46 - Faulkner County	2,600.00	10.0000	01-01-1992
Fountain Lake No. 18 Garland County	3,500.00	10.0000	01-10-1991
Glenwood No. 43 - Pike County	11,000.00	8.0000	01-01-1993
Greene Co. Tech No. 1 - Greene County	25,500.00	8.0000	01-01-1993
Grady #5 - Lincoln County	25,000.00	9.0000	01-01-1995
Hackett No. 17 Sebastian County	19,116.00	9.0000	01-01-1994
Harrisburg #6 - Poinsett County	12,500.00	9.0000	01-01-1995
Hatfield No. 22 Polk County	3,000.00	10.0000	01-01-1991
Heber Springs No. 1 Cleburne County	19,000.00	9.0000	01-01-1995
Heber Springs No. 1 Cleburne County	58,626.00	9.0000	01-01-1996
Harmony Grove - Ouachita County	12,000.00	8.0000	01-01-1993
Harmony Grove - Ouachita County	15,000.00	9.0000	01-01-1993
Hector No. 59 Pope County	8,000.00	10.0000	01-01-1991
Hazen #2 - Prairie County	2,400.00	9.0000	01-01-1994
Hermitage No. 12 Bradley County	5,000.00	10.0000	01-01-1991
Horatio #55 - Sevier County	19,000.00	9.0000	01-01-1994
Huntsville No. 1 Madison County	10,000.00	10.0000	01-01-1991
Kensett Special White County	11,000.00	9.0000	01-01-1992
Kingsland #5 - Cleveland County	47,064.00	9.0000	01-01-1996
Lead Hill #4 - Boone County	6,000.00	9.0000	01-01-1994

	Balance	Interest Rate %	Date of Maturity
Lincoln Consolidated #48 - Washington Co.	4,500.00	10.0000	01-01-1991
Lincoln Consolidated #48 - Washington Co.	18,944.00	9.0000	01-01-1994
Lavaca #3 - Sebastian County	4,000.00	10.0000	01-01-1991
Melbourne #20 - Izard County	11,000.00	10.0000	01-01-1992
Marked Tree No. 28 Poinsett County	4,000.00	10.0000	01-01-1991
Marked Tree No. 28 Poinsett County	11,000.00	10.0000	01-01-1992
Marked Tree No. 28 Poinsett County	9,350.00	9.0000	01-01-1995
Maynard No. 15 Randolph County	12,000.00	9.0000	01-01-1994
Marion County Rural #1	27,000.00	8.0000	01-01-1993
Marion County Rural #1	17,000.00	9.0000	01-01-1994
Mineral Springs No. 3 Howard County	5,600.00	10.0000	01-01-1992
Mineral Springs No. 3 Howard County	10,500.00	8.0000	01-01-1993
Mineral Springs No. 3 Howard County	51,000.00	9.0000	01-01-1994
Mineral Springs No. 3 Howard County	5,000.00	9.0000	01-01-1995
Mineral Springs No. 3 Howard County	25,320.00	9.0000	01-01-1996
McNeil #37 - Columbia County	27,000.00	10.0000	01-01-1992
McNeil #37 - Columbia County	19,036.00	9.0000	01-01-1994
Mt. Pleasant No. 51 Izard County	27,000.00	9.0000	01-01-1994
Marshall #17 - Searcy County	8,000.00	10.0000	01-01-1992
Marshall #17 - Searcy County	11,000.00	8.0000	01-01-1993
Mt. Vernon No. 41 Faulkner County	1,000.00	10.0000	01-01-1991
Mt. Vernon No. 41 Faulkner County	38,000.00	9.0000	01-01-1995
Mount Holly #10 - Union County	14,000.00	9.0000	01-01-1994
Nettleton Special Craighead County	36,000.00	9.0000	01-01-1994
Oark No. 7 Johnson County	6,000.00	10.0000	01-01-1992
Omaha No. 6 Boone County	24,000.00	9.0000	01-01-1994
Oil Trough No. 100 Independence Co.	7,000.00	10.0000	01-01-1991
Cert. of Ind. Ouachita #1 - Hot Springs	11,000.00	9.0000	01-01-1992
Cert. of Ind. Ouachita #1 - Hot Springs	24,791.00	9.0000	01-01-1996
Paron #2 Saline County	20,000.00	9.0000	01-01-1995
Piggott #52 - Clay County	19,492.00	9.0000	01-01-1994
Pleasant View No. 4 Franklin County	16,000.00	9.0000	01-01-1994
Pangburn - Special - White County	17,000.00	9.0000	01-01-1994
Parkin No. 14 - Cross County	9,000.00	10.0000	01-01-1991
Marvell #22 - Phillips County	84,309.00	9.0000	01-01-1994
Poyen No. 1 Grant County	24,000.00	9.0000	01-01-1995
East Poinsett County #14 - Poinsett Co.	100,000.00	9.0000	01-01-1996
Plainview Rover - Yell County	101,500.00	9.0000	01-01-1994
Plainview Rover - Yell County	98,500.00	9.0000	01-01-1995
Parkdale #35 - Ashley County	7,000.00	10.0000	01-01-1992
Quitman #21 - Cleburne County	19,000.00	9.0000	01-01-1994
Rosebud No. 35 White County	6,000.00	10.0000	01-01-1992
Scotland No. 4 Van Buren County	10,000.00	10.0000	01-01-1992
Scranton No. 22 Logan County	100,000.00	9.0000	01-01-1995
Stamps Special - Lafayette Co.	18,000.00	10.0000	01-01-1992
Stone County No. 1 Stone County	23,979.00	9.0000	01-01-1996
Cert. of Ind. - St. Joe #69 - Searcy Co.	6,300.00	9.0000	01-01-1994
Stone County (Timbo) No. 1 Stone County	21,450.00	9.0000	01-01-1995
Cert. of Ind. - St. Paul #48 - Madison Co.	9,500.00	9.0000	01-01-1993
Tyronza No. 22, Poinsett County	7,000.00	10.0000	01-01-1992
Trumann #21 Poinsett Co.	5,900.00	9.0000	01-01-1994
Trumann #21 Poinsett Co.	36,000.00	9.0000	01-01-1996
Union No. 2 - Union County	27,000.00	8.0000	01-01-1993
Valley View No. 58 Craighead County	20,000.00	9.0000	01-01-1995
Van Cove No. 1 Polk County	3,500.00	10.0000	01-01-1991
Van Cove No. 1 Polk County	9,500.00	8.0000	01-01-1993
Van Cove No. 1 Polk County	40,575.00	9.0000	01-01-1995
Viola #15 - Fulton County	3,500.00	10.0000	01-01-1991
Vilonia No. 17 - Faulkner County	22,500.00	8.0000	01-01-1993
Westside #40 - Johnson County	3,000.00	10.0000	01-01-1991
Westside #40 - Johnson County	19,000.00	9.0000	01-01-1995
Wabbeseka #1 - Jefferson County	51,000.00	9.0000	01-01-1993
Western Yell County #9 - Yell County	33,000.00	9.0000	01-01-1995
Wheatley #28 - St. Francis Co.	4,617.00	10.0000	01-01-1991
Weiner #2 - Poinsett County	18,580.00	9.0000	01-01-1994
Williford #39 - Sharp Co.	13,500.00	9.0000	01-01-1993
Williford #39 - Sharp Co.	30,000.00	9.0000	01-01-1995

		Balance	Interest Rate %	Date of Maturity
Williford #39 - Sharp Co		24,791.00	9.0000	01-01-1996
Winslow No. 20 Washington County		30,000.00	9.0000	01-01-1993
Woodlawn No. 6 Cleveland County		4,000.00	10.0000	01-01-1992
Yellville-Summitt #4 - Marion County		34,000.00	9.0000	01-01-1995
TOTAL REVOLVING LOAN CERT OF INDEBTEDNESS	$	2,726,690.00		
Revolving Loan Cert. of Indebt. Proceeds				
Eureka Springs #21 - Carroll Co		21,000.00	9.0000	01-01-1995
Cotter #60 - Baxter County		7,200.00	10.0000	01-01-1992
Cushman No. 81 Independence County		21,000.00	8.0000	01-01-1993
Concord #3 - Cleburne County		3,000.00	10.0000	01-01-1992
Green Forrest #32 - Carroll County		8,000.00	8.0000	01-01-1993
Danville #36 - Yell County		53,555.00	9.0000	01-01-1996
Des Arc No. 5 Prairie County		1,000.00	10.0000	01-01-1991
East End No. 1 - Perry County		7,500.00	8.0000	01-01-1993
Foreman #25 - Little River Co		4,000.00	10.0000	01-01-1992
Flippin #26 - Marion County		112,000.00	9.0000	01-01-1994
Farmington #6 - Washington County		3,000.00	10.0000	01-01-1991
Fourche Valley #13 - Yell County		25,960.00	9.0000	01-01-1995
Grady #5 - Lincoln County		76,905.00	9.0000	01-01-1995
Hot Springs #6 - Garland Co.		1,500.00	10.0000	01-01-1991
Hampton #1 - Calhoun Co.		4,000.00	10.0000	01-01-1992
Izard County Consolidated #1 - Izard Co.		43,200.00	9.0000	01-01-1994
Kensett Special White County		7,000.00	10.0000	01-01-1992
Knobel #11 - Clay County		2,000.00	10.0000	01-01-1991
Leslie #23 - Searcy County		39,350.00	8.0000	01-01-1993
Mammoth Springs No. 2 Fulton County		7,500.00	8.0000	01-01-1993
Mountainburg No. 16 Crawford County		20,000.00	9.0000	01-01-1994
Mountain View No. 30 Stone County		3,000.00	10.0000	01-01-1991
Mena Public Ms #23 - Polk County		170,000.00	9.0000	01-01-1995
Oark No. 7 Johnson County		18,000.00	8.0000	01-01-1993
Oark No. 7 Johnson County		- 14,000.00	9.0000	01-01-1994
Perryville No. 7 Perry County		55,450.00	9.0000	01-01-1995
Pangburn - Special - White County		4,500.00	10.0000	01-01-1991
Rosebud No. 35 White County		28,000.00	9.0000	01-01-1994
Scotland No. 4 Van Buren County		2,800.00	10.0000	01-01-1992
Salem No. 30 - Fulton County		14,277.00	9.0000	01-01-1994
Salem No. 30 - Fulton County		75,000.00	9.0000	01-01-1996
Stamps Special - Lafayette Co.		25,000.00	10.0000	01-01-1992
Cert. of Ind. - St. Joe #69 - Searcy Co.		20,000.00	9.0000	01-01-1994
Cert. of Ind. - St. Joe #69 - Searcy Co.		11,800.00	9.0000	01-01-1995
Cert. of Ind. - St. Paul #48 - Madison Co.		18,000.00	9.0000	01-01-1994
Sulphur Rock #6 - Independence County		24,000.00	9.0000	01-01-1994
Tuckerman Special - Jackson County		24,495.00	9.0000	01-01-1995
Woodlawn No. 6 Cleveland County		16,000.00	10.0000	01-01-1992
Yellville-Summitt #4 - Marion County		44,000.00	9.0000	01-01-1994
TOTAL REVOLVING LOAN CERT. OF INDEBT. PROCEEDS	$	1,036,992.00		
Revolving Loan Bonds				
Batesville - Independence Co.		761.94	5.0000	01-01-1991
Batesville - Independence Co.		1,230.99	6.0000	01-01-1991
Cleburne County No. 44 Cleburne County		18,494.75	6.0000	01-01-1997
Cushman No. 81 Independence County		1,939.67	6.0000	01-01-1991
Decatur No. 17 Benton County		6,919.45	6.0000	01-01-1992
Etowah No. 36 Mississippi County		6,386.99	6.0000	01-01-1992
Hatfield No. 22 Polk County		11,644.64	6.0000	01-01-1993
Oark No. 7 Johnson County		24,329.71	6.0000	01-01-1997
Poughkeepsie No. 1 Sharp County		37,688.00	10.0000	01-01-2007
TOTAL REVOLVING LOAN BONDS	$	109,396.14		
TOTAL REVOLVING LOAN	$	3,873,078.14		

		Balance	Interest Rate %	Date of Maturity
TEACHER RETIREMENT SYSTEM Corporate Bonds				
Anheuser - Busch Companies, Inc		5,000,000.00	8.7500	12-01-1999
B P North America, Incorporated		10,000,000.00	9.3750	09-09-1997
The Chase Manhattan Corp.		10,000,000.00	.0000	- -
Cit Group Holdings, Inc.		5,000,000.00	7.4000	02-15-1992
Dayton Hudson Corporation		6,000,000.00	7.8750	04-01-1996
Exxon Capital Corporation		5,000,000.00	8.2500	10-15-1994
General Motors Acceptance Corporation		5,000,000.00	7.2500	03-01-1995
IBM Credit Corporation		3,000,000.00	7.6250	07-15-1991
Kimberly Clark Co		5,000,000.00	9.1250	06-01-1997
McDonalds Corporation		5,000,000.00	8.3750	10-29-1999
Michigan Bell Telephone Company		5,000,000.00	9.2500	11-15-1998
Midcontinent Properties Incorporated		1,041,775.62	7.3000	10-01-2000
Rockwell International Corp		5,000,000.00	8.8750	09-15-1999
Security Pacific Corporation		5,000,000.00	7.8750	01-20-1997
TOTAL CORPORATE BONDS	$	75,041,775.62		
Revenue Bonds				
AR Student Loan Authority Taxable Bonds		50,000,000.00	8.6600	08-01-1995
Helena-W. Helena-Phillips Co. Port Auth.		22,640,000.00	8.4400	03-15-1998
TOTAL REVENUE BONDS	$	72,640,000.00		
Government National Mortgage Association				
Government National Mortgage Assn.		84,014.94	12.0000	01-15-1998
Government National Mortgage Assn.		355,164.31	10.5000	02-15-1998
Government National Mortgage Assn.		452,310.04	10.5000	03-15-1998
Government National Mortgage Assn.		508,873.47	10.5000	04-15-1998
Government National Mortgage Assn.		3,984,878.95	10.5000	05-15-1998
Government National Mortgage Assn.		342,654.97	11.5000	10-20-1998
Government National Mortgage Assn.		995,321.72	9.5000	11-15-1998
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	$	6,723,218.40		
FHA Ins-Va Guarante Participation Cert.				
Simmons 1st National Bk. Pine Bluff		259,759.49	6.5000	09-01-2003
TOTAL FHA INS-VA GUARANTE PARTICIPATION CERT.	$	259,759.49		

		Balance	Interest Rate %	Date of Maturity
TEACHER RETIREMENT SYSTEM Government Agencies				
Federal National Mortgage Association		10,000,000.00	7.0000	02-10-1996
TOTAL GOVERNMENT AGENCIES		10,000,000.00		
Letter of Credit				
Central Trust Company, Cinn. Oh.		1,000,000.00	.0000	12-01-1990
First National Bank Fort Smith		750,000.00	.0000	- -
National Bank of Commerce Memphis		100,000.00	.0000	11-20-1990
TOTAL LETTER OF CREDIT	$	1,850,000.00		

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST
Arkansas State Bank Siloam Springs					
First National Bank Siloam Springs	333,300	532,800	866,100	7,665,700	6,799,600
Smackover State Bank	473,400	672,600	1,146,000	6,372,000	5,226,000
Merchants & Planters Bank Sparkman	31,300	231,200	262,500	617,000	354,500
First National Bank Springdale	1,375,500	1,573,300	2,948,800	26,640,000	23,691,200
First State Bank Springdale				12,246,200	12,246,200
Springdale Bank & Trust Springdale	290,200	489,800	780,000	3,955,200	3,175,200
Bodcaw Bank Stamps	145,600	345,400	491,000	4,343,000	3,852,000
Bank of Star City	83,200	283,100	366,300	2,624,900	2,258,600
Stephens Security Bank	131,800	331,500	463,300	2,139,100	1,675,800
Citizens Bank Strong	76,000	275,900	351,900	1,748,300	1,396,400
Farmers & Merchants Bank Stuttgart	793,800	992,400	1,786,200	10,817,300	9,031,100
First National Bank Stuttgart	705,000	903,900	1,608,900	11,443,700	9,834,800
Commercial National Bank Texarkana	533,800	732,900	1,266,700	7,752,200	6,485,500
State 1st National Bank Texarkana	2,417,300	2,613,400	5,030,700	37,584,000	32,553,300
Bank of Truman				5,951,400	5,951,400
1st National Bk. Poinsett Co. Truman	90,600	290,500	381,100	1,562,000	1,180,900
Bank of Tuckerman	172,300	372,000	544,300	3,395,300	2,851,000
Tyronza Bank	176,500	376,200	552,700	3,302,100	2,749,400
Citizens Bank & Trust Van Buren	489,800	689,000	1,178,800	6,843,700	5,664,900
First National Bank Van Buren	405,000	604,300	1,009,300	5,960,000	4,950,700
The Peoples Bank Waldo	94,600	294,500	389,100	2,902,300	2,513,200
Bank of Waldron	516,500	715,700	1,232,200	7,704,800	6,472,600
The Scott County Bank Waldron	222,500	422,100	644,600	3,274,400	2,629,800
1st National Bank Walnut Ridge	216,300		216,300	5,968,000	5,751,700
Lawrence County Bank Walnut Ridge	218,100	417,800	635,900	5,233,900	4,598,000
First State Bank Warren	306,400	505,900	812,300	5,048,700	4,236,400
Warren Bank & Trust Co	496,000	695,100	1,191,100	9,953,500	8,762,400
Bank of Weiner	269,500	469,100	738,600	4,311,200	3,572,600
Merch. & Farmers Bank West Helena	317,700	517,200	834,900	6,262,000	5,427,100
Bank of West Memphis	271,200	470,700	741,900	8,551,300	7,809,400
Fidelity National Bank West Memphis		203,600	203,600	3,658,300	3,454,700
First National Bank West Memphis	168,100	367,900	536,000	5,016,800	4,480,800
Wilmot State Bank	101,700	301,500	403,200	1,581,000	1,177,800
American State Bank Wilson	88,600	288,500	377,100	2,644,800	2,267,700
Cross County Bank Wynne	391,600	590,900	982,500	6,753,700	5,771,200
First Arkansas Bank Wynne	119,400	319,100	438,500	1,882,000	1,443,500
The First National Bank Wynne	796,000	994,700	1,790,700	8,875,600	7,084,900
The Bank of Yellville	219,000	418,700	637,700	4,029,900	3,392,200
TOTAL BANKS	$ 94,000,000	$ 141,000,000	$ 235,000,000	$ 1,810,829,500	$ 1,575,829,500

STATE DEPOSIT SUMMARY — FS&LA
JUNE 30,1990

FS & LA NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
Independence Fed. Bank Batesville					
Benton Savings & Loan	321,500	729,800	1,051,300	5,675,000	4,623,700
1st Federal Savings & Loan Camden				8,136,300	8,136,300
Central Ark. Savings & Loan Conway					
Security Savings & Loan Conway	347,700	763,000	1,110,700	4,503,000	3,392,300
Corning Savings & Loan				503,000	503,000
First Financial Bank Fsb El Dorado	564,200	1,148,200	1,712,400	6,391,000	4,678,600
1st Federal S. & L. Fayetteville					
Forrest City Savings & Loan	40,000	258,600	298,600	1,004,000	705,400
1st America Savings Bank Fort Smith					
Superior Fed. Bank (FSB) Fort Smith	1,015,600		1,015,600		1,015,600-
1st Federal Savings & Loan Harrison	692,800	1,364,400	2,057,200	13,185,000	11,127,800
Landmark Savings Bank Hot Springs					
Home Federal S. & L. Jonesboro	69,000		69,000		69,000
United Federal S. & L. Jonesboro				6,854,000	6,854,000
Ark. Fed. Savings Bank Little Rock	66,600		66,600		66,600-
First Federal S. & L. Little Rock					
Madison Guaranty S. & L. Little Rock					
Capital Savings & Loan Little Rock					
Savers Federal S. & L. Little Rock					
1st Federal Savings & Loan Malvern					
Heritage Savings & Loan Monticello	393,900	427,200	821,100	2,392,000	1,570,900
First State Savings Bank Mt. Home					
Home Savings & Loan Mountain Home					
Newport Federal Savings & Loan	64,000		64,000	1,205,000	1,141,000
Commonwealth Savings & Loan Osceola					
1st Federal S. & L. Paragould		372,800	372,800	1,594,000	1,221,200
Pocahontas Federal Savings & Loan	609,400	1,236,000	1,845,400	7,967,400	6,122,000
Federal Savings Bank of Rogers	429,800	791,000	1,220,800	6,112,000	4,891,200
Grant Co. Savings & Loan Sheridan	101,800	364,000	465,800	1,105,100	639,300
United Fed. Savings Bank Springdale	208,000	540,600	748,600	2,653,000	1,904,400
Grand Prairie S. & L. Stuttgart					
First Federal S. & L. Texarkana	746,200		746,200	7,824,700	7,078,500
Texarkana Federal Savings & Loan	113,300	270,000	383,300	538,000	154,700
Unipoint Federal Savings Trumann					
Federal Savings Bank West Memphis	109,600	363,000	472,600	3,155,000	2,682,400
Wynbanc Savings, F.S.B. Wynne	106,600	371,400	478,000	1,940,000	1,462,000

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST
TOTAL FS & LA	$ 6,000,000	$ 9,000,000	$ 15,000,000	$ 82,737,500	$ 67,737,500
TOTAL BANKS AND FS & LA	$ 100,000,000	$ 150,000,000	$ 250,000,000	$ 1,893,567,000	$ 1,643,567,000

	Balance	Interest Rate %	Date of Maturity
Small Business Administration Certif			
Small Business Admin. Certificates	5,934.72	7.7350	07-15-1991
Small Business Admin. Certificates	10,175.81	7.9750	10-15-1992
Small Business Admin. Certificates	61,855.87	10.4500	11-15-1992
Small Business Admin. Certificates	87,457.63	7.7850	01-15-1993
Small Business Admin. Certificates	62,585.89	9.5900	03-15-1993
Small Business Admin. Certificates	48,883.42	9.5000	02-15-1996
Small Business Admin. Certificates	69,929.67	9.3450	03-15-1996
Small Business Admin. Certificates	101,148.24	8.2000	04-15-1996
Small Business Admin. Certificates	30,595.64	8.2150	04-15-1996
Small Business Admin. Certificates	301,304.38	7.9300	05-15-1996
Small Business Admin. Certificates	144,070.92	8.1700	05-15-1996
Small Business Admin. Certificates	120,293.73	7.6120	07-15-1996
Small Business Admin. Certificates	78,454.78	8.2150	07-15-1996
Small Business Admin. Certificates	271,177.09	7.9950	08-15-1996
Small Business Admin. Certificates	75,445.67	8.0200	08-15-1996
Small Business Admin. Certificates	37,761.55	7.6950	10-15-1996
Small Business Admin. Certificates	242,575.60	8.3250	12-15-1996
Small Business Admin. Certificates	11,199.99	7.5680	01-15-1997
Small Business Admin. Certificates	16,106.10	7.8050	03-15-1997
Small Business Admin. Certificates	47,139.84	7.8350	04-15-1997
Small Business Admin. Certificates	277,005.23	7.8650	04-15-1997
Small Business Admin. Certificates	52,956.37	9.1350	08-15-1997
Small Business Admin. Certificates	201,638.57	9.9250	10-15-1997
Small Business Admin. Certificates	151,225.29	9.9950	01-15-1998
Small Business Admin. Certificates	117,039.43	9.6750	02-15-1999
Small Business Admin. Certificates	123,257.70	9.4150	06-15-1999
Small Business Admin. Certificates	127,640.50	8.8150	07-15-1999
Small Business Admin. Certificates	73,201.34	9.0850	08-15-1999
Small Business Admin. Certificates	46,849.76	8.8450	10-15-1999
Small Business Admin. Certificates	52,572.72	8.1450	02-15-2000
TOTAL SMALL BUSINESS ADMINISTRATION CERTIF	$ 3,047,483.45		
TOTAL TEACHER RETIREMENT SYSTEM	$ 169,562,236.96		
HIGHWAY EMPLOYEES RETIREMENT			
Corporate Bonds			
Alabama Power Company	100,000.00	7.7500	09-01-2002
American Telephone and Telegraph Company	5,000,000.00	8.5000	05-15-1991
American Telephone and Telegraph Company	750,000.00	4.6250	02-01-1994
American Telephone and Telegraph Company	100,000.00	5.6250	08-01-1995
American Telephone and Telegraph Company	250,000.00	4.3750	10-01-1996
American Telephone and Telegraph Company	475,000.00	4.7500	06-01-1998
American Telephone and Telegraph Company	100,000.00	4.3750	05-01-1999
American Telephone and Telegraph Company	100,000.00	6.0000	08-01-2000
American Telephone and Telegraph Company	653,000.00	5.1250	04-01-2001
American Telephone and Telegraph Company	100,000.00	8.6250	02-01-2007
Appalachian Power Company	200,000.00	8.5000	03-01-2004
Arkansas Louisiana Gas Company	67,000.00	9.3000	06-01-1996
Alaska Housing Finance Corporation	2,000,000.00	8.3750	10-15-2001
Arkansas Power and Light Company	200,000.00	8.1250	12-01-2003
Ark. La., Inc.	245,000.00	11.1250	05-01-2003
Atlantic City Electric Company	100,000.00	5.1250	02-01-1996
Associates Corporation of North America	3,500,000.00	8.3750	01-15-1998
Baltimore Gas and Electric Company	100,000.00	7.6250	09-01-2001
Bell Telephone Company of Pennsylvania	100,000.00	8.6250	07-01-2006
Bell Telephone Company of Pennsylvania	200,000.00	6.7500	05-01-2008
Bell Telephone Company of Pennsylvania	100,000.00	7.1250	01-01-2012
Bell Telephone Company of Pennsylvania	100,000.00	9.6250	07-15-2014
Bank of Boston Corp	1,000,000.00	9.5000	08-15-1997
Boston Edison Company	200,000.00	4.7500	11-01-1995
Boston Edison Company	200,000.00	8.1250	05-15-2001
Central Illinois Light Company	200,000.00	9.6250	06-01-2004
Central Illinois Public Service Company	75,000.00	7.5000	04-01-2001
Central Illinois Public Service Company	125,000.00	7.8750	09-01-2001
Central Power and Light Company	100,000.00	9.3750	06-01-2004
Chesapeake Potomac Telephone Company	100,000.00	4.3750	02-01-1998

	Balance	Interest Rate %	Date of Maturity
Chesapeake Potomac Telephone Company	100,000.00	7.0000	02-01-2009
Chesapeake Potomac Telephone Company	100,000.00	7.2500	05-01-2009
Chrysler Financial Corporation	5,000,000.00	9.3750	12-15-1990
Cincinnati and Suburban Bell Telep. Co.	100,000.00	4.5000	10-01-1993
Cincinnati and Suburban Bell Telep. Co.	100,000.00	8.3750	10-01-2009
Citicorp	200,000.00	8.4500	03-15-2007
Citizens Utilities Company	163,000.00	8.8750	03-01-2005
The Cleveland Electric Illuminating Co.	100,000.00	9.2500	05-01-2009
The Columbia Gas Systems, Incorporated	150,000.00	7.5000	03-01-1997
Commonwealth Edison Company	200,000.00	5.7500	12-01-1996
Commonwealth Edison Company	200,000.00	8.0000	10-15-2003
Commonwealth Edison Company	100,000.00	9.3750	05-15-2004
Commonwealth Edison Company	200,000.00	8.1250	01-15-2007
The Connecticut Light and Power Co.	100,000.00	7.3750	12-01-2001
The Connecticut Light and Power Co.	200,000.00	8.7500	03-01-2004
Consolidated Natural Gas Company	100,000.00	8.3750	09-01-1996
Consolidated Natural Gas Company	276,000.00	8.1250	06-01-1997
Consumers Power Company	200,000.00	6.6250	10-01-1998
Consumers Power Company	100,000.00	7.6250	06-01-1999
Consumers Power Company	100,000.00	8.2500	11-01-1999
Consumers Power Company	100,000.00	8.6250	08-01-2003
Dillard Investment Co., Inc.	1,000,000.00	11.4000	08-01-1995
Dillard Dept. Stores, Inc.	5,500,000.00	8.3750	04-15-1996
The Detroit Edison Company	100,000.00	8.1500	12-15-2000
The Detroit Edison Company	100,000.00	7.5000	01-15-2003
The Diamond State Telephone Company	125,000.00	8.7500	07-01-2010
Duke Power Company	100,000.00	8.0000	09-01-1999
E.I. Dupont De Nemours and Company	100,000.00	8.5000	05-01-2006
The Evangelical Luth Gd Sam Soc	3,130,000.00	9.7200	08-01-1999
Entex, Incorporated	100,000.00	8.8750	12-01-2001
Enron Corporation	2,000,000.00	9.5000	06-15-2001
Exxon Pipeline Company	96,000.00	8.2500	03-01-2001
Florida Power Corporation	100,000.00	9.0000	11-01-2000
Florida Power and Light Company	250,000.00	8.0000	06-01-1999
Ford Motor Credit Company	1,000,000.00	8.1250	03-01-1991
Ford Motor Credit Company	5,000,000.00	8.0000	04-01-1997
General Motors Acceptance Corporation	1,000,000.00	8.3750	05-15-1991
General Motors Acceptance Corporation	1,000,000.00	8.7500	07-26-1991
General Motors Acceptance Corporation	100,000.00	8.7500	02-01-2000
General Motors Acceptance Corporation	100,000.00	8.7500	06-15-2001
General Telephone Company of Florida	100,000.00	7.5000	08-01-2002
General Telephone Company of Illinois	200,000.00	8.2500	07-01-2003
General Telephone Company of Ohio	100,000.00	7.6250	09-01-2002
General Telephone Co. of Pennsylvania	100,000.00	8.0000	09-01-2003
General Telephone Co. of the Southeast	100,000.00	7.7500	03-01-2003
General Telephone Co. of the Southwest	100,000.00	7.7500	10-01-2003
Georgia Power Company	100,000.00	8.1250	06-01-2001
Gulf Power Company	200,000.00	8.3750	03-01-2007
Gulf State Utilities Company	100,000.00	8.3750	01-01-2007
Hawaiian Telephone Company	100,000.00	8.5000	04-01-2006
Houston Lighting and Power Company	100,000.00	5.2500	04-01-1996
Houston Lighting and Power Company	100,000.00	5.2500	01-01-1997
Houston Lighting and Power Company	100,000.00	6.7500	11-01-1997
Holt-Krock Clinic Arrex Chem	4,000,000.00	10.4700	06-01-2000
Illinois Bell Telephone Company	100,000.00	6.0000	07-01-1998
Illinois Bell Telephone Company	100,000.00	4.3750	07-01-2003
Illinois Power Company	400,000.00	8.6250	07-01-2006
Indiana Bell Telephone Company, Inc.	100,000.00	5.5000	04-01-2007
Indiana and Michigan Electric Company	100,000.00	8.3750	12-01-2003
Intl. Bank for Reconstr. and Development	2,500,000.00	9.6000	11-18-1997
Iowa Power and Light Company	98,000.00	8.3750	03-01-2006
Iowa Power and Light Company	100,000.00	8.7500	03-01-2006
Kansas City Power and Light Company	100,000.00	7.1250	02-01-1999
Kansas City Power and Light Company	100,000.00	7.7500	06-01-2001
Kansas City Power and Light Company	100,000.00	8.8750	05-01-2006
Kansas Gas and Electric Company	200,000.00	9.6250	07-01-2005
Kansas Gas and Electric Company	100,000.00	8.3750	09-01-2006
Kansas Gas and Electric Company	200,000.00	8.5000	03-01-2007
The Kansas Power and Light Company	100,000.00	8.6250	05-01-2006

	Balance	Interest Rate %	Date of Maturity
Louisiana Power and Light Company	100,000.00	7.5000	11-01-2002
Louisiana Power and Light Company	100,000.00	8.7500	03-01-2004
Madison Gas and Electric Company	100,000.00	9.7500	11-15-2005
Marriott Corporation	4,000,000.00	9.8750	11-01-1997
Merrill Lynch & Co	2,000,000.00	.0000	05-15-1995
Michigan Bell Telephone Company	100,000.00	6.3750	02-01-2005
Michigan Bell Telephone Company	300,000.00	9.6000	10-01-2008
Michigan Bell Telephone Company	100,000.00	8.6250	02-01-2010
Mississippi Power Company	100,000.00	7.6250	04-01-2002
Mississippi Power Company	100,000.00	7.6250	05-01-2003
Missouri Power and Light Company	100,000.00	7.7500	05-01-2003
The Montana Power Company	300,000.00	9.7000	12-01-2005
Moore-McCormack Leasing, Inc	44,000.00	8.8750	07-15-2001
Mountain States Telep. and Teleg. Co	328,000.00	5.0000	04-01-2000
National Credit Card Trust	3,000,000.00	9.3000	12-16-1991
New England Telephone and Telegraph Co	150,000.00	4.6250	04-01-1999
New England Telephone and Telegraph Co	100,000.00	4.5000	07-01-2002
New England Telephone and Telegraph Co	500,000.00	4.6250	07-01-2005
New England Telephone and Telegraph Co	200,000.00	6.1250	10-01-2006
New England Telephone and Telegraph Co	100,000.00	6.3750	09-01-2008
New Jersey Bell Telephone Company	500,000.00	4.6250	06-01-2005
New Jersey Bell Telephone Company	100,000.00	6.6250	04-01-2008
New York Telephone Company	100,000.00	4.2500	01-01-2000
New York Telephone Company	700,000.00	4.6250	01-01-2004
New York Telephone Company	225,000.00	4.8750	01-01-2006
New York Telephone Company	325,000.00	6.0000	09-01-2007
New York Telephone Company	100,000.00	8.0000	07-15-2008
New York Telephone Company	100,000.00	7.5000	03-01-2009
Niagara Mohawk Power Corporation	100,000.00	7.7500	08-01-2002
Northwestern Bell Telephone Company	100,000.00	6.0000	09-01-2001
Northwestern Bell Telephone Company	100,000.00	6.2500	01-01-2007
Northwestern Bell Telephone Company	200,000.00	7.0000	01-02-2009
The Ohio Bell Telephone Company	200,000.00	6.7500	07-01-2008
The Ohio Bell Telephone Company	360,000.00	8.7500	01-01-2010
Ohio Edison Company	100,000.00	8.2500	09-01-1999
Ohio Power Company	100,000.00	7.7500	03-01-1999
Oklahoma Gas and Electric Company	100,000.00	7.1250	01-01-2002
Pacific Gas and Electric Company	100,000.00	4.6250	06-01-1997
Pacific Gas and Electric Company	300,000.00	8.6250	06-01-2002
Pacific Gas and Electric Company	1,400,000.00	9.6250	12-01-2006
Pacific Gas and Electric Company	200,000.00	8.2500	09-01-2008
Pacific Gas and Electric Company	300,000.00	8.5000	02-01-2009
Pacific Northwest Bell Telephone Company	200,000.00	4.5000	12-01-2000
The Pacific Telephone and Telegraph Co	100,000.00	4.6250	11-01-1990
The Pacific Telephone and Telegraph Co	100,000.00	5.1250	02-01-1993
The Pacific Telephone and Telegraph Co	350,000.00	4.6250	05-01-2000
The Pacific Telephone and Telegraph Co	100,000.00	6.5000	07-01-2003
The Pacific Telephone and Telegraph Co	50,000.00	8.6500	04-01-2005
The Pacific Telephone and Telegraph Co	100,000.00	8.7500	10-01-2006
The Pacific Telephone and Telegraph Co	3,100,000.00	8.8750	07-01-2015
Pennsylvania Power and Light Company	100,000.00	7.2500	02-01-2001
Pennsylvania Power and Light Company	100,000.00	7.6250	02-01-2002
Pennsylvania Power and Light Company	100,000.00	8.2500	12-01-2006
The Potomac Edison Company	200,000.00	7.5000	12-01-2002
The Potomac Edison Company	100,000.00	9.2500	06-01-2006
The Potomac Electric Power Company	300,000.00	8.3750	01-15-2009
Public Service Company of Colorado	100,000.00	7.2500	02-02-2001
Public Service Company of New Mexico	100,000.00	9.1250	03-15-2005
Public Service Electric and Gas Company	197,000.00	8.5000	03-01-2004
Public Service Electric and Gas Company	500,000.00	8.1250	09-01-2007
Republic New York Corporation	200,000.00	9.0000	12-01-2001
Ryder System, Incorporated	3,000,000.00	9.2000	03-15-1998
Seamen's Mortgage Finance II Inc	3,000,000.00	8.8750	04-15-1993
South Carolina Electric Gas Company	100,000.00	8.4000	12-01-2006
South Central Bell Telephone Company	300,000.00	9.2000	04-01-2010
South Central Bell Telephone Company	300,000.00	8.2500	03-01-2017
Southern Bell Telephone and Telegraph Co	100,000.00	4.3750	03-01-1998
Southern Bell Telephone and Telegraph Co	100,000.00	8.0000	07-01-1999
Southern Bell Telephone and Telegraph Co	350,000.00	4.3750	08-01-2003

	Balance	Interest Rate %	Date of Maturity
Southern Bell Telephone and Telegraph Co.	50,000.00	6.0000	10-01-2004
Southern California Edison Company	100,000.00	8.8750	03-15-2001
The Southern New England Telephone Co.	100,000.00	7.7500	06-01-2004
The Southern New England Telephone Co.	100,000.00	9.6250	12-01-2010
Southwestern Bell Telephone Company	200,000.00	4.6250	08-01-1995
Southwestern Bell Telephone Company	100,000.00	5.8750	06-01-2003
Southwestern Bell Telephone Company	350,000.00	5.3750	06-01-2006
Southwestern Bell Telephone Company	200,000.00	8.7500	08-01-2007
Southwestern Bell Telephone Company	680,000.00	6.8750	02-01-2011
Southwestern Bell Telephone Company	200,000.00	9.2500	01-15-2015
Southwestern Electric Power Company	100,000.00	8.7500	05-01-2006
Texas Electric Service Company	200,000.00	8.8750	06-01-2005
Texas Power and Light Company	300,000.00	4.5000	01-01-1995
Texas Power and Light Company	200,000.00	5.0000	02-01-1996
Texas Power and Light Company	200,000.00	8.6000	01-01-2006
Texas Power and Light Company	200,000.00	8.2500	02-01-2007
Tucson Gas and Electric Company	100,000.00	7.6500	05-01-2003
Tulane Educational Fund	1,000,000.00	9.20000	08-15-1997
Union Electric Company	100,000.00	7.8750	01-01-2001
Union Electric Company	200,000.00	8.3750	02-01-2004
Union Electric Company	200,000.00	8.8750	09-01-2006
Union Oil Company of California	100,000.00	8.6250	03-01-2006
Unisys Corporation	3,500,000.00	9.5000	07-15-1998
U.S. West Financial Services	5,000,000.00	9.0500	01-15-1992
Utah Power and Light Company	200,000.00	9.0000	02-01-2006
Utah Power and Light Company	100,000.00	8.7500	04-01-2006
Utah Power and Light Company	200,000.00	8.3750	09-01-2006
Vermont Yankee Nuclear Power Corporation	98,000.00	9.3750	10-01-2007
Virginia Electric and Power Company	200,000.00	4.5000	12-01-1993
Virginia Electric and Power Company	100,000.00	8.7500	09-01-2006
Wal-Mart Stores Inc.	1,500,000.00	10.8750	08-15-2000
Wisconsin Electric Power Company	100,000.00	6.8750	05-15-1998
Wisconsin Power and Light Company	100,000.00	8.0000	07-01-2001
Wisconsin Power and Light Company	100,000.00	8.8750	04-01-2004
Wisconsin Telephone Company	100,000.00	8.2500	11-15-2016
TOTAL CORPORATE BONDS	$ 102,485,000.00		

HIGHWAY EMPLOYEES RETIREMENT
Stock Certificate - Custody Receipts

Amp. Inc.	2,265,617.50	.0000	- -
Anheuser - Busch Companies, Inc.	2,566,440.00	.0000	- -
American International Group	1,535,085.18	.0000	- -
Amoco Corporation	2,561,675.00	.0000	- -
Abbott Laboratories	811,202.50	.0000	- -
Baker Hughes, Inc.	1,251,000.00	.0000	- -
Bristol Myers Squibb	1,811,180.00	.0000	- -
Caterpillar Financial Service Corp.	2,970,765.00		- -
Central & South West	2,491,905.00	.0000	- -
Chemical Waste Management, Inc.	1,582,250.00	.0000	- -
Consolidated Freightways, Inc.	2,127,790.00	.0000	- -
CPC International, Incorporated	4,843,531.50	.0000	- -
Digital Equipment	3,518,220.00	.0000	- -
Eastman Kodak Company	3,014,275.00	.0000	- -
Federal Home Loan Mortgage Corp.	3,229,200.00	.0000	- -
Federal Express Corp.	2,951,848.25	.0000	- -
General Electric Company	1,680,540.00	.0000	- -
General RE Corporation	960,300.00	.0000	- -
The Gillette Company	2,972,600.00	.0000	- -
Georgia Pacific Corporation	2,449,075.00	.0000	- -
Halliburton Company	2,739,375.00	.0000	- -
International Business Machines Corp.	2,292,241.00	.0000	- -
Johnson and Johnson	2,883,500.00	.0000	- -
Limited, Inc.	3,441,687.90	.0000	- -
Marsh and McLennan Companies Inc.	1,195,250.00	.0000	- -
Masco Corporation	1,942,543.37	.0000	- -
McDonalds Corporation	2,215,985.15	.0000	- -

		Balance	Interest Rate %	Date of Maturity
Merck & Company		960,204.00	.0000	- -
MCI Communications Corporation		1,933,125.01	.0000	- -
Motorola Inc		1,718,242.20	.0000	- -
NCNB Corporation		2,388,750.00	.0000	- -
Packaging Corporation of America		.00	.0000	- -
Pepsico Incorporated		1,395,060.50	.0000	- -
Procter & Gamble Company		1,010,140.00	.0000	- -
Rubbermaid Inc		2,530,137.50	.0000	- -
Sara Lee Corp		2,243,728.30	.0000	- -
The Southern Company		1,542,142.00	.0000	- -
Southwestern Bell Corporation		1,165,719.79	.0000	- -
Tandem Computers, Inc		1,644,212.50	.0000	- -
United Telecommunications, Inc		1,165,225.71	.0000	- -
Unocal Corporation		2,875,587.50	.0000	- -
Wal-Mart Stores Inc		1,315,296.25	.0000	- -
Waste Management, Inc		1,879,214.75	.0000	- -
TOTAL STOCK CERTIFICATE - CUSTODY RECEIPTS	$	90,071,868.36		
U.S. Treasury Securities				
U.S. Treasury Bonds		3,500,000.00	7.2500	05-15-2016
U.S. Treasury Bonds		8,000,000.00	8.1250	08-15-2019
U.S. Treasury Notes		2,300,000.00	11.6250	01-15-1992
U.S. Treasury Notes		4,000,000.00	10.8750	02-15-1993
U.S. Treasury Notes		6,500,000.00	7.3750	05-15-1996
U.S. Treasury Notes		4,034,000.00	.0000	05-15-1998
U.S. Treasury Notes		3,500,000.00	8.0000	08-15-1999
U.S. Treasury Notes		9,000,000.00	7.8750	11-15-1999
U.S. Treasury Notes		10,366,000.00	8.5000	02-15-2000
TOTAL U.S. TREASURY SECURITIES	$	51,200,000.00		
CAPITAL NOTES				
Citizens Bank Jonesboro		210,000.00	9.7500	10-01-1996
Pulaski Bank & Trust Little Rock		137,500.00	8.7500	05-01-1994
Merchants & Planters Bank Newport		30,000.00	9.0000	09-01-1992
First National Bank Stuttgart		90,000.00	10.0000	11-01-1994
TOTAL CAPITAL NOTES	$	467,500.00		
Government National Mortgage Association				
Government National Mortgage Assn		1,669,353.91	9.0000	07-15-2016
Government National Mortgage Assn		1,003,964.59	8.5000	08-15-2016
Government National Mortgage Assn		973,225.85	8.5000	10-15-2016
Government National Mortgage Assn		2,754,531.02	8.5000	01-15-2017
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	$	6,401,075.37		
Government Agencies				
Federal Home Loan Bank		2,000,000.00	9.0500	12-28-1992
Federal Home Loan Mortgage Corp		3,500,000.00	9.2000	04-27-1995
Federal Home Loan Mortgage Corp		370,342.98	9.0000	07-01-2008
Federal Home Loan Mortgage Corp		551,547.82	9.0000	04-01-2009
Federal Home Loan Mortgage Corp		843,099.33	9.5000	03-01-2010
Federal Home Loan Mortgage Corp		1,091,446.39	9.5000	08-01-2010
Federal Home Loan Mortgage Corp		458,401.18	8.5000	01-01-2011
Federal Home Loan Mortgage Corp		4,634,932.58	8.5000	05-01-2017
Federal National Mortgage Association		4,000,000.00	7.0000	11-12-1990
Federal National Mortgage Association		2,200,000.00	10.9500	03-10-1993
Federal National Mortgage Association		3,000,000.00	7.7500	11-10-1993

		Balance	Interest Rate %	Date of Maturity
Federal National Mortgage Association		6,500,000.00	10.6000	11-10-1995
Federal National Mortgage Association		3,300,000.00	8.6500	02-10-1998
Student Loan Marketing Association		3,000,000.00	8.2000	05-18-1993
TOTAL GOVERNMENT AGENCIES	$	35,449,770.28		
TOTAL HIGHWAY EMPLOYEES RETIREMENT	$	286,075,214.01		
STATE POLICE RETIREMENT				
Corporate Bonds				
Great Southwest Telephone Corp		225,000.00	9.5000	11-01-1993
Holt-Krock Clinic Arrex Chem		2,405,000.00	10.4700	06-01-2000
TOTAL CORPORATE BONDS	$	2,630,000.00		
U.S.D.A. FHA Insured Promissory Notes				
No Name Available in Table		20,416.31	8.5000	09-23-1994
TOTAL U.S.D.A. FHA INSURED PROMISSORY NOTES	$	20,416.31		
Capital Notes				
Citizens Bank Jonesboro		140,000.00	9.7500	10-01-1996
Pulaski Bank & Trust Little Rock		55,000.00	8.7500	05-01-1994
Merchants & Planters Bank Newport		60,000.00	9.0000	09-01-1992
Twin City Bank No. Little Rock		65,000.00	9.5000	06-30-1995
Security Bank Paragould		270,000.00	9.7500	06-30-1998
First National Bank Stuttgart		90,000.00	10.0000	11-01-1994
TOTAL CAPITAL NOTES	$	680,000.00		
Bank Certificates of Deposit				
Worthen Bank & Trust Little Rock		250,000.00	8.2500	12-21-1990
Worthen Bank & Trust Little Rock		250,000.00	8.2500	12-21-1991
TOTAL BANK CERTIFICATES OF DEPOSIT	$	500,000.00		
TOTAL STATE POLICE RETIREMENT	$	3,830,416.31		
PUBLIC EMPLOYEES RETIREMENT				
Corporate Bonds				
Holt-Krock Clinic Arrex Chem		6,000,000.00	10.6100	06-01-2010
Wal-Mart Stores Inc		20,000,000.00	8.0000	05-01-2001
TOTAL CORPORATE BONDS		26,000,000.00		
Municipal Bonds				
AR Student Loan Authority Taxable Bonds		25,000,000.00	98.6900	08-01-1995
TOTAL MUNICIPAL BONDS		25,000,000.00		
Capital Notes				
Citizens Bank Jonesboro		350,000.00	9.7500	10-01-1996
Pulaski Bank & Trust Little Rock		192,500.00	8.7500	05-01-1994
Twin City Bank No. Little Rock		162,500.00	9.5000	06-30-1995
First National Bank Stuttgart		180,000.00	10.0000	11-01-1994
TOTAL CAPITAL NOTES	$	885,000.00		

	Balance	Interest Rate %	Date of Maturity
FHA Mortgage Assignments			
Ark. Savings & Loan No. Little Rock	920.55	5.7500	- -
TOTAL FHA MORTGAGE ASSIGNMENTS	920.55		
Bank Certificates of Deposit			
First National Bank Ashdown	100,000.00	9.9600	01-02-1991
First National Bank Ashdown	200,000.00	7.8300	10-01-1991
First National Bank Batesville	100,000.00	9.9600	01-02-1991
First State Bank Beebe	100,000.00	7.8300	01-02-1991
Farmers Bank & Trust Blytheville	500,000.00	7.8300	10-01-1991
The Bank of Bradley	100,000.00	7.8300	10-01-1991
First National Bank Brinkley	100,000.00	9.5400	10-01-1992
Bank of Cave City	100,000.00	8.4400	10-01-1992
Arkansas State Bank Clarksville	300,000.00	7.8300	10-01-1991
First National Bank Conway	100,000.00	9.9600	01-02-1991
First State Bank & Trust Company	500,000.00	8.4400	10-01-1990
Merchants & Farmers Bank Dumas	100,000.00	9.9600	01-02-1991
Merchants & Farmers Bank Dumas	300,000.00	7.8300	10-01-1991
First National Bank El Dorado	1,400,000.00	7.8300	10-01-1991
The Citizens Bank England	100,000.00	9.9600	01-02-1991
The Citizens Bank England	200,000.00	7.8300	10-01-1991
Bank of Glenwood	100,000.00	9.9600	01-02-1991
First State Bank Gould	100,000.00	8.4400	10-01-1990
First State Bank Gould	100,000.00	9.7600	01-02-1992
Heber Springs State Bank	100,000.00	9.2400	01-02-1993
Bank of Holly Grove	200,000.00	7.8300	10-01-1991
Citizens National Bank Hope	500,000.00	7.8300	10-01-1991
First National Bank Hope	500,000.00	8.5100	10-01-1990
First National Bank Hope	100,000.00	9.7600	01-02-1992
First National Bank Hot Springs	100,000.00	9.9600	01-02-1991
The Bank of Imboden	100,000.00	7.8300	01-02-1991
Mercantile Bank Jonesboro	800,000.00	7.8300	10-01-1991
Simmons First Bank - Jonesboro	300,000.00	8.4400	10-01-1992
First National Bank Lewisville	100,000.00	7.8300	10-01-1991
Worthen Bank & Trust Little Rock	1,400,000.00	7.7400	10-01-1990
Worthen Bank & Trust Little Rock	500,000.00	8.4400	10-01-1990
Worthen Bank & Trust Little Rock	100,000.00	7.8300	01-02-1991
Worthen Bank & Trust Little Rock	1,400,000.00	7.8300	10-01-1991
Bank of Malvern	400,000.00	8.4400	10-01-1992
Monette State Bank	100,000.00	7.8300	10-01-1992
1st National Bank & Trust Mt. Home	600,000.00	7.8300	10-01-1991
First National Bank Nashville	200,000.00	7.7400	10-01-1990
Bank of Newark	100,000.00	9.9600	01-02-1991
Twin City Bank No. Little Rock	1,700,000.00	8.4400	10-01-1992
Perry County Bank Perryville	100,000.00	7.8300	01-02-1991
National Bk. of Commerce Pine Bluff	1,000,000.00	7.8300	01-02-1991
Pine Bluff National Bank	200,000.00	7.8300	10-01-1991
Simmons 1st National Bk. Pine Bluff	500,000.00	7.8300	01-02-1991
Portland Bank	100,000.00	8.4400	10-01-1990
Farmers & Merchants Bank Reyno	100,000.00	9.9600	01-02-1991
Farmers & Merchants Bank Rogers	400,000.00	8.5100	10-01-1990
Bank of Salem	100,000.00	7.8300	01-02-1991
First National Bank Springdale	1,000,000.00	7.8300	10-01-1991
Farmers & Merchants Bank Stuttgart	500,000.00	7.8300	01-02-1991
First National Bank Stuttgart	400,000.00	7.8300	01-02-1991
State 1st National Bank Texarkana	100,000.00	9.9600	01-02-1991
Unipoint Federal Savings Bank-Trumann	100,000.00	9.9600	01-02-1991
Wilmot State Bank	100,000.00	7.8300	10-01-1991
Cross County Bank Wynne	100,000.00	9.9600	01-02-1991
The First National Bank Wynne	100,000.00	9.9600	01-02-1991
TOTAL BANK CERTIFICATES OF DEPOSIT	$ 18,800,000.00		

		Balance	Interest Rate %	Date of Maturity
PUBLIC EMPLOYEES RETIREMENT				
Savings and Loan Certificates of Deposit				
Security Savings & Loan Conway		200,000.00	7.8300	01-02-1991
Corning Savings & Loan		100,000.00	9.7600	01-02-1992
Forrest City Savings & Loan		100,000.00	7.9400	01-02-1992
1st Federal Savings & Loan Harrison		600,000.00	7.8300	10-01-1991
West Helena Savings & Loan		100,000.00	9.9600	01-02-1991
Wynne Federal Savings & Loan		100,000.00	9.9600	01-02-1991
Wynne Federal Savings & Loan		100,000.00	7.8300	10-01-1991
TOTAL SAVINGS AND LOAN CERTIFICATES OF DEPOSIT	$	1,300,000.00		
TOTAL PUBLIC EMPLOYEES RETIREMENT	$	71,985,920.55		
CORPORATION ACT ACCOUNT				
Bank Deposits, Dissolved Corporations				
Brookmire Management Corporation		674.46	.0000	- -
Cadron Valley Development Company		84.00	.0000	- -
Diversified Investors Securities Co., Inc		57.06	.0000	- -
Jefferson Finance Company		1,340.24	.0000	- -
McCoy Couch Furniture Mfg. Co.		33.83	.0000	- -
Pharmaceuticals of Arkansas, Inc		338.95	.0000	- -
Producers Inc. Liquidation Trust		1,403.16	.0000	- -
TOTAL BANK DEPOSITS, DISSOLVED CORPORATIONS	$	3,931.70		
TOTAL CORPORATION ACT ACCOUNT	$	3,931.70		
ARKANSAS INDUSTRIAL DEVELOPMENT				
Bank Certificates of Deposit				
First National Bank Blytheville		100,000.00	8.3500	09-27-1990
Dermott State Bank		100,000.00	7.9500	03-15-1991
First National Bank DeWitt		100,000.00	7.8500	09-28-1990
Planters & Merchants Bank Gillett		100,000.00	8.0000	04-02-1991
Mercantile Bank Jonesboro		100,000.00	8.6530	10-19-1990
Simmons First Bank - Jonesboro		100,000.00	8.2000	10-22-1990
Bank of Lake Village		100,000.00	8.0000	12-04-1990
Eagle Bank & Trust Company - Little Rock		100,000.00	8.5000	09-18-1990
Bank of McCrory		100,000.00	8.5000	09-14-1990
TOTAL BANK CERTIFICATES OF DEPOSIT	$	900,000.00		
TOTAL ARKANSAS INDUSTRIAL DEVELOPMENT	$	900,000.00		
SECURITIES DEPARTMENT				
Savings and Loan Certificates of Deposit				
Benton Savings & Loan		5,000.00	6.2500	10-02-1988
Capital Savings and Loan - West Helena		99,000.00	9.3000	09-06-1989
TOTAL SAVINGS AND LOAN CERTIFICATES OF DEPOSIT	$	104,000.00		
TOTAL SECURITIES DEPARTMENT	$	104,000.00		

		Balance	Interest Rate %	Date of Maturity
ARK. JUDICIAL RETIREMENT SYSTEM				
Corporate Bonds				
Arkansas Power and Light Company		500,000.00	9.7500	07-01-2019
Commonwealth Edison Company		300,000.00	9.5000	05-01-2016
General Motors Acceptance Corporation		1,000,000.00	10.3750	09-01-1995
ITT Financial Corporation		500,000.00	9.5000	05-15-1994
Pacific Gas and Electric Company		300,000.00	8.6250	05-01-2019
Pacific Bell		300,000.00	8.6250	04-15-2023
Wal-Mart Stores Inc		150,000.00	10.8750	08-15-2000
Waste Management, Inc		500,000.00	8.7500	08-09-2018
TOTAL CORPORATE BONDS	$	3,550,000.00		
Municipal Bonds				
Arkansas Development Finance Authority		25,000.00	8.8000	09-01-1990
Arkansas Development Finance Authority		5,000.00	9.7500	09-01-1995
Arkansas Development Finance Authority		210,000.00	9.0000	09-01-1996
TOTAL MUNICIPAL BONDS	$	240,000.00		
Convertible Notes				
Waste Management, Inc		1,000,000.00	.0000	04-13-2012
TOTAL CONVERTIBLE NOTES	$	1,000,000.00		
Stock Certificates				
American International Group		124,848.64	.0000	- -
Amoco Corporation		145,965.00	.0000	- -
Abbott Laboratories		240,160.00	.0000	- -
American Brands, Inc		196,146.50	.0000	- -
Barnett Banks of Florida, Inc		120,480.50	.0000	- -
Bell South Corporation		144,938.35	.0000	- -
Baker Hughes, Inc		189,585.00	.0000	- -
Bristol Myers Squibb		27,707.50	.0000	- -
Bristol Myers Company		110,097.50	.0000	- -
Central & South West		195,140.00	.0000	- -
The Coca - Cola Company		143,715.00	.0000	- -
Consolidated Natural Gas Company		142,605.00	.0000	- -
Dillard Dept. Stores, Inc		102,393.20	.0000	- -
Digital Equipment		158,169.00	.0000	- -
Dresser Industries, Incorporated		151,008.80	.0000	- -
Eli Lilly & Company		182,623.80	.0000	- -
Eastern Utilities Association		200,200.00	.0000	- -
Federal Home Loan Mortgage Corp		159,570.00	.0000	- -
Federal National Mortgage Association		61,292.00	.0000	- -
Federal Express Corp		134,553.20	.0000	- -
General Electric Company		147,900.90	.0000	- -
The Gillette Company		157,610.00	.0000	- -
Georgia Pacific Corporation		98,289.50	.0000	- -
I.C.H. Corporation		50,000.00	.0000	- -
International Business Machines Corp		169,534.70	.0000	- -
Louisiana Land and Exploration		144,481.30	.0000	- -
Masco Industries, Inc		112,496.90	.0000	- -
Marsh and McLennan		118,466.25	.0000	- -
McDonalds Corporation		117,349.00	.0000	- -
NCNB Corporation		119,375.00	.0000	- -
Procter & Gamble Company		78,030.00	.0000	- -
Rubbermaid, Inc		157,720.00	.0000	- -
Union Pacific Corporation		157,720.00	.0000	- -
United Telecommunications, Inc		75,107.50	.0000	- -
Unocal Corporation		191,821.00	.0000	- -

		Balance	Interest Rate %	Date of Maturity
Wal-Mart Stores Inc		109,120.50	.0000	- -
Warner-Lambert Pharmaceutical Company		171,417.00	.0000	- -
Waste Management, Inc		78,604.80	.0000	- -
TOTAL STOCK CERTIFICATES	$	5,180,270.84		
U.S. Treasury Securities				
First Commercial Bank, N.A.		2,400,000.00	9.6250	11-15-1990
First Commercial Bank, N.A.		400,000.00	7.1250	10-15-1993
First Commercial Bank, N.A.		1,000,000.00	8.2500	11-15-1994
First Commercial Bank, N.A.		1,500,000.00	10.3750	05-15-1995
First Commercial Bank, N.A.		3,500,000.00	7.3750	05-15-1996
TOTAL U.S. TREASURY SECURITIES	$	8,800,000.00		
Capital Notes				
Heber Springs State Bank		21,000.00	9.0000	08-01-1990
Security Bank Paragould		180,000.00	9.7500	06-30-1998
TOTAL CAPITAL NOTES	$	201,000.00		
ARK. JUDICIAL RETIREMENT SYSTEM				
Federal Home Loan Mortgage Corp. P.C.				
First Commercial Bank, N.A.		907,855.60	.0000	- -
TOTAL FEDERAL HOME LOAN MORTGAGE CORP. P.C.	$	907,855.60		
TOTAL ARK. JUDICIAL RETIREMENT SYSTEMS	$	19,879,126.44		
WORKMENS COMP. COMMISSION SELF INSURED PROGRAM				
U.S. Treasury Securities				
Life Insurance Co. of Georgia - Bonds		10,000.00	7.5000	08-15-1993
Life Insurance Co. of Georgia - Bonds		70,000.00	7.6250	02-15-2007
Life Insurance Co. of Georgia - Notes		20,000.00	13.1250	05-15-1994
TOTAL U.S. TREASURY SECURITIES	$	100,000.00		
Bank Certificates of Deposit				
American Transportation Corporation		100,000.00	8.8000	02-21-1990
American Transportation Corporation		50,000.00	9.2500	06-22-1990
American Transportation Corporation		100,000.00	9.0500	08-07-1990
Armstrong Brothers Tool Company		200,000.00	7.9000	06-22-1991
Arkansas Childrens Hospital		100,000.00	7.6500	02-12-1991
Arkansas Childrens Hospital		100,000.00	7.8500	02-12-1991
American Cabinet, Inc		200,000.00	8.0000	08-03-1990
American Cabinet, Inc		200,000.00	8.0000	02-02-1991
Beverly Enterprises		200,000.00	7.5000	11-30-1989
Beverly Enterprises		300,000.00	7.7500	04-20-1990
Builders Transport, Inc		350,000.00	7.8500	03-02-1991
Central Moloney, Inc		200,000.00	7.4500	05-31-1991
Central Moloney, Inc		100,000.00	7.5500	05-31-1991
Coca Cola Bottling Co. South Arkansas		100,000.00	8.2500	12-24-1987
Coca Cola Bottling Co. South Arkansas		100,000.00	7.5500	12-31-1991
Gilster - Mary Lee Corp		200,000.00	7.7000	06-26-1991
Harding University, Inc		200,000.00	7.5000	01-30-1991
Harold Ives Trucking Company		300,000.00	7.8000	12-26-1990
Harold Ives Trucking Company		100,000.00	8.0500	06-11-1991
Hope Brick Works		100,000.00	9.0000	06-14-1990
Hope Brick Works		100,000.00	8.1000	08-15-1990
Jefferson Regional Medical Center		200,000.00	7.6500	06-07-1991

	Balance	Interest Rate %	Date of Maturity
Klein Tools, Inc.	200,000.00	7.7500	10-30-1990
Life Insurance Co. of Georgia	100,000.00	7.7500	07-24-1990
Meyers Bakeries, Inc.	200,000.00	8.0000	04-27-1991
Mueller Pump Company	100,000.00	7.4500	12-03-1990
Municipal League Workers Compensation	100,000.00	8.4000	07-20-1990
Municipal League Workers Compensation	300,000.00	8.5000	07-20-1990
Municipal League Workers Compensation	100,000.00	8.5000	07-29-1990
Municipal League Workers Compensation	100,000.00	8.4000	08-03-1990
Municipal League Workers Compensation	100,000.00	8.7000	08-03-1990
Municipal League Workers Compensation	100,000.00	8.3000	08-22-1990
Municipal League Workers Compensation	100,000.00	8.4500	08-22-1990
O.K. Industries, Inc.	300,000.00	7.0000	05-30-1989
Peterson Industries, Inc. Et Al	250,000.00	9.4000	05-05-1990
Pilgrim's Pride Corp.	200,000.00	8.0000	09-15-1990
J. A. Riggs Tractor Co.	200,000.00	7.7500	01-03-1991
Simmons Industries, Inc.	100,000.00	8.2500	08-17-1991
Simmons Industries, Inc.	100,000.00	8.2500	01-03-1994
Sparks Regional Medical Center	100,000.00	8.0900	12-21-1989
Sparks Regional Medical Center	100,000.00	7.8500	11-09-1990
St. Vincent Infirmary	100,000.00	7.7500	08-31-1990
St. Vincent Infirmary	100,000.00	8.2500	08-31-1990
St. Bernards Regional Medical Center	100,000.00	8.2500	07-23-1989
St. Bernards Regional Medical Center	100,000.00	8.0000	07-21-1990
Superior Industries International, Inc.	100,000.00	8.1510	09-27-1990
Superior Industries International, Inc.	100,000.00	8.4000	09-27-1990
Tate Containers, Inc.	100,000.00	8.5000	05-01-1990
Walton Enterprises, Inc.	200,000.00	8.0000	02-01-1991
TOTAL BANK CERTIFICATES OF DEPOSIT	$ 7,350,000.00		
TOTAL WORKMENS COMP. COMMISSION SELF INSURED PROGRAM	$ 7,450,000.00		
GRAND TOTAL	**$ 563,664,924.11**		

COUNTY AID FUND
JULY 1, 1988 TOP JUNE 30, 1990
GENERAL REVENUES

COUNTIES	1988-89	1989-90	TOTAL
Arkansas	$ 240,692.74	$ 227,493.03	$ 468,185.77
Ashley	245,804.69	232,137.82	477,942.51
Baxter	221,064.27	207,603.80	428,668.07
Benton	279,415.31	257,091.26	536,506.57
Boone	215,124.43	201,710.88	416,835.31
Bradley	205,001.60	192,778.33	397,779.93
Calhoun	203,276.84	191,922.69	395,199.53
Carroll	205,771.78	212,122.88	417,894.66
Chicot	204,986.73	214,948.25	419,934.98
Clark	215,148.20	224,805.87	439,954.07
Clay	233,494.72	220,497.31	453,992.03
Cleburne	225,789.04	213,510.62	439,299.66
Cleveland	206,795.63	195,139.22	401,934.85
Columbia	222,928.19	209,756.24	432,684.43
Conway	215,684.43	202,816.99	418,501.42
Craighead	271,444.69	304,279.05	575,723.74
Crawford	267,327.40	252,490.16	519,817.56
Crittenden	291,771.61	275,726.35	567,497.96
Cross	233,116.37	220,439.55	453,555.92
Dallas	200,997.07	189,141.49	390,138.56
Desha	210,539.35	219,114.71	429,654.06
Drew	205,868.74	193,482.40	399,351.14
Faulkner	253,157.82	237,269.32	490,427.14
Franklin	206,222.53	194,098.68	400,321.21
Fulton	193,774.99	181,980.43	375,755.42
Garland	366,989.55	316,198.46	653,188.01
Grant	205,636.05	205,242.63	410,878.68
Greene	254,547.63	240,705.35	495,252.98
Hempstead	216,169.01	202,830.33	418,999.34
Hot Spring	246,388.81	232,990.18	479,378.99
Howard	218,417.55	206,129.16	424,546.71
Independence	221,838.97	239,531.89	461,370.86
Izard	193,823.79	201,139.62	394,963.41
Jackson	212,059.88	222,821.90	434,881.78
Jefferson	300,043.80	279,422.13	579,465.93
Johnson	211,736.54	199,304.66	411,041.20
LaFayette	211,870.13	200,048.66	411,918.79
Lawrence	228,986.03	215,933.80	444,919.83
Lee	222,941.21	210,217.71	433,158.92
Lincoln	203,580.45	206,152.24	409,732.69
Little River	219,642.36	207,398.21	427,040.57
Logan	214,712.16	201,775.11	416,487.27
Lonoke	262,392.62	247,823.74	510,216.36
Madison	214,281.42	202,328.79	416,610.21
Marion	202,699.56	190,455.36	393,154.92
Miller	234,175.55	219,542.54	453,718.09
Mississippi	314,357.66	297,262.93	611,620.59
Monroe	203,282.37	207,294.78	410,577.15
Montgomery	195,544.00	195,539.12	391,083.12
Nevada	213,707.69	201,486.30	415,193.99
Newton	197,215.83	185,376.92	382,592.75
Ouachita	254,125.66	240,254.59	494,380.25
Perry	198,143.47	186,555.13	384,698.60
Phillips	232,420.73	248,022.99	480,443.72
Pike	212,002.72	200,063.15	412,065.87
Poinsett	246,831.56	233,008.87	479,840.43
Polk	208,591.87	196,302.43	404,894.30
Pope	234,134.41	256,862.99	490,997.40
Prairie	211,518.39	199,905.16	411,423.55
Pulaski	603,480.34	554,466.10	1,157,946.44
Randolph	209,958.23	197,692.75	407,650.98

COUNTIES	1988-89	1989-90	TOTAL
St. Francis	254,584.60	240,629.43	495,214.03
Saline	259,133.92	242,741.19	501,875.11
Scott	210,722.60	199,010.79	409,783.39
Searcy	198,829.84	187,062.79	358,892.63
Sebastian	301,491.69	280,374.15	581,865.84
Sevier	219,866.84	207,610.49	427,477.33
Sharp	194,602.81	182,590.06	377,192.87
Stone	198,762.33	197,707.58	396,469.91
Union	233,337.70	275,750.88	509,088.58
Van Buren	196,684.48	184,707.63	381,392.11
Washington	326,988.22	304,533.07	631,521.29
White	260,302.66	244,193.73	504,496.39
Woodruff	213,967.54	202,032.00	415,999.54
Yell	209,831.47	197,539.79	407,371.26
TOTALS	$ 17,522,693.87	$ 16,866,927.59	$ 34,389,531.46

COUNTY AID FUND
JULY 1, 1988 TO JUNE 30, 1990
HIGHWAY FUND

COUNTIES	1988-89	1989-90	TOTAL
Arkansas	$ 625,691.28	$ 563,902.69	$ 1,189,593.97
Ashley	633,546.39	578,182.47	1,211,718.86
Baxter	582,037.92	538,683.29	1,120,721.21
Benton	1,199,883.81	1,102,793.40	2,302,677.21
Boone	522,164.40	530,744.69	1,082,909.09
Bradley	416,372.92	387,587.20	803,960.12
Calhoun	342,228.78	330,755.57	672,984.35
Carroll	458,111.91	455,286.96	903,398.87
Chicot	444,454.29	411,711.01	856,165.30
Clark	561,840.64	518,552.83	1,080,393.47
Clay	458,734.38	454,274.27	913,008.65
Cleburne	470,859.26	437,495.98	908,355.24
Cleveland	371,970.04	344,129.62	716,099.66
Columbia	575,562.53	531,757.56	1,107,320.09
Conway	451,368.44	436,253.25	887,621.69
Craighead	901,463.04	779,295.31	1,680,758.35
Crawford	649,516.17	606,141.53	1,255,657.70
Crittenden	670,475.61	619,374.75	1,289,850.36
Cross	484,321.47	446,155.98	930,477.45
Dallas	400,688.01	370,848.42	771,536.43
Desha	494,203.39	450,608.07	944,811.46
Drew	505,210.17	467,809.85	973,020.02
Faulkner	702,466.97	680,431.70	1,382,898.67
Franklin	398,628.44	392,280.53	790,908.97
Fulton	393,958.28	364,241.28	758,199.56
Garland	1,013,824.17	931,129.95	1,944,954.12
Grant	428,892.18	394,515.61	823,407.79
Greene	529,780.19	521,042.44	1,050,822.63
Hempstead	556,492.44	510,125.06	1,066,617.50
Hot Spring	571,537.97	529,301.07	1,100,839.04
Howard	420,664.58	387,726.63	808,391.21
Independence	654,162.86	613,872.11	1,268,034.97
Izard	377,890.92	335,125.33	713,016.25
Jackson	494,509.80	457,675.47	952,185.27
Jefferson	1,063,787.59	978,727.37	2,042,514.96
Johnson	428,864.41	429,287.64	858,152.05
LaFayette	361,468.99	333,651.32	695,120.31
Lawrence	460,447.19	427,407.63	887,854.82
Lee	371,613.61	381,021.67	752,635.28
Lincoln	416,325.20	384,474.96	800,800.16
Little River	412,205.20	357,033.82	769,239.02
Logan	518,056.43	483,459.20	1,001,515.63
Lonoke	660,732.14	621,023.37	1,281,755.51
Madison	486,106.47	424,396.11	910,502.58
Marion	412,059.80	373,641.00	785,700.80
Miller	629,970.22	583,545.89	1,213,516.11
Mississippi	796,111.49	739,461.19	1,535,572.68
Monroe	412,718.82	379,384.05	792,102.87
Montgomery	427,478.58	394,748.29	822,226.87
Nevada	393,188.64	363,167.61	756,356.25
Newton	432,448.39	388,481.64	820,930.03
Ouachita	620,771.06	568,876.94	1,189,648.00
Perry	342,037.08	326,258.63	668,295.71
Phillips	583,874.54	542,700.74	1,126,575.28
Pike	405,737.43	374,926.71	780,664.14
Poinsett	581,756.41	540,667.07	1,122,423.48
Polk	533,364.75	492,749.52	1,026,114.27
Pope	736,610.65	679,901.57	1,416,512.22
Prairie	412,668.30	378,023.60	790,691.90
Pulaski	3,025,182.64	2,775,614.28	5,800,796.92

Randolph	463,904.72	428,987.94	892,892.66
St. Francis	526,099.34	518,780.67	1,044,880.01
Saline	874,058.95	810,070.10	1,684,129.05
Scott	472,922.33	434,568.78	907,491.11
Searcy	400,951.45	376,153.74	777,105.19
Sebastian	1,032,111.27	946,789.09	1,978,900.36
Sevier	420,222.83	398,127.29	818,350.12
Sharp	432,324.51	419,285.09	851,609.60
Stone	360,964.88	362,374.52	723,339.40
Union	861,940.17	794,999.11	1,656,939.28
Van Buren	429,060.80	426,529.57	855,590.37
Washington	1,341,796.55	1,247,413.17	2,589,209.72
White	890,197.18	819,241.32	1,709,438.50
Woodruff	374,527.11	347,031.26	721,558.37
Yell	522,254.15	498,056.19	1,020,310.34
TOTALS	$ 44,122,435.92	$ 41,020,841.54	$ 85,143,277.46

COUNTY AID FUND
SEVERANCE TAX
JULY 1, 1988 TO JUNE 30, 1990

COUNTIES	1988-89	1989-90	TOTAL
Arkansas	$ 44.75	$ 74.39	$ 119.14
Ashley	182.80	487.78	670.58
Baxter	592.18	323.68	915.86
Benton	1,497.04	1,218.56	2,715.60
Boone	476.09	236.65	712.74
Bradley	7,130.91	2,198.85	9,329.76
Calhoun	6,971.51	5,179.10	12,150.61
Carroll	220.69	176.12	396.81
Chicot	104.01	67.98	171.99
Clark	531.60	165.07	696.67
Clay	117.99	55.11	173.10
Cleburne	191.31	179.12	370.43
Cleveland	.00	.00	.00
Columbia	451,568.24	334,303.54	785,871.78
Conway	152.13	295.96	448.09
Craighead	1,508.42	943.39	2,451.81
Crawford	8,666.20	6,812.42	15,478.62
Crittenden	535.72	413.75	949.47
Cross	119.01	84.41	203.42
Dallas	128.03	103.87	231.90
Desha	46.52	45.41	91.93
Drew	8.22	78.11	86.33
Faulkner	523.42	420.19	943.61
Franklin	19,683.05	18,455.13	38,128.18
Fulton	65.53	75.71	141.24
Garland	2,838.54	1,162.24	4,000.78
Grant	110.57	65.85	176.42
Greene	493.80	336.18	829.98
Hempstead	908.52	631.19	1,539.71
Hot Spring	1,197.72	559.85	1,757.57
Howard	1,245.75	471.95	1,717.70
Independence	2,060.03	1,677.53	3,737.56
Izard	992.60	1,264.25	2,256.85
Jackson	42.60	28.69	71.29
Jefferson	158.61	122.10	280.71
Johnson	9,867.59	8,623.68	18,491.27
LaFayette	210,000.61	162,917.51	372,918.12
Lawrence	3,328.73	2,575.78	5,904.51
Lee	.00	.00	.00
Lincoln	12.65	78.87	91.52
Little River	3,521.69	2,634.94	6,156.63
Logan	2,725.52	4,665.71	7,391.23
Lonoke	554.79	360.35	915.14
Madison	4.56	.97	5.53
Marion	418.28	362.20	780.48
Miller	75,618.63	52,317.67	127,936.30
Mississippi	.00	.00	.00
Monroe	.00	.00	.00
Montgomery	3,014.00	1,107.92	4,121.92
Nevada	38,384.23	37,146.08	75,530.31
Newton	40.18	133.96	138.14
Ouachita	138,827.04	121,941.69	260,768.73
Perry	482.27	344.41	826.68
Phillips	96.36	70.49	166.85
Pike	665.41	2,572.15	3,237.56
Poinsett	1,990.42	1,166.54	3,156.96
Polk	1,275.27	900.13	2,175.40
Pope	13,243.00	9,106.82	22,349.82
Prairie	.00	.00	.00
Pulaski	12,577.03	8,276.70	20,853.73

COUNTIES	1988-89	1989-90	TOTAL
Randolph	.00	.00	.00
St. Francis	2,142.10	214.97	2,357.07
Saline	15,130.60	13,477.81	28,608.41
Scott	340.31	243.25	583.56
Searcy	2,248.37	9.86	2,258.23
Sebastian	15,037.94	12,771.86	27,809.80
Sevier	887.76	554.86	1,442.62
Sharp	93.20	28.24	121.44
Stone	86.03	54.19	140.22
Union	398,302.97	300,691.66	698,994.63
Van Buren	155.35	84.73	240.08
Washington	1,235.74	889.90	2,125.64
White	849.15	837.61	1,686.76
Woodruff	2.75	3.71	6.46
Yell	21.37	216.69	238.06
TOTALS	$ 1,464,260.01	$ 1,126,088.04	$ 2,590,348.05

MUNICIPAL AID FUND FOR BIENNIAL PERIOD
JULY 1, 1988 TO JUNE 30, 1990
GENERAL REVENUES

CITIES	1988-89	1989-90	TOTAL
Adona	$ 4,490.09	$ 4,458.22	$ 8,948.31
Alexander	4,353.46	4,322.53	8,675.99
Alicia	4,802.44	4,968.35	9,570.79
Allport	5,759.02	5,299.94	11,058.96
Alma	58,742.20	58,324.97	117,067.17
Almyra	5,739.51	5,698.76	11,438.27
Alpena	6,715.62	6,667.89	13,383.51
Altheimer	24,031.80	23,861.09	47,892.89
Altus	8,609.27	8,548.10	17,157.37
Amagon	2,459.82	2,442.35	4,902.17
Amity	16,769.54	16,650.45	33,419.99
Antoine	3,787.31	3,760.41	7,547.72
Arkadelphia	198,520.94	197,110.80	395,631.74
Arkansas City	13,040.83	12,948.19	25,989.02
Ashdown	102,393.79	101,666.46	204,060.25
Ashflat	12,572.28	12,482.97	25,055.25
Atkins	58,605.58	58,189.27	116,794.85
Aubrey	5,212.44	5,175.40	10,387.84
Augusta	68,412.63	67,856.69	136,269.32
Austin	5,251.44	5,214.14	10,465.58
Avoca	4,997.65	4,962.14	9,959.79
Bald Knob	52,262.49	53,493.44	105,755.93
Banks	4,216.78	4 [illegible]6.84	8,403.62
Barling	73,871.90	73,347.18	147,219.08
Bassett	4,743.92	4,710.20	9,454.12
Batesville	172,575.92	171,350.14	343,926.06
Bauxite	8,453.14	8,393.06	16,846.20
Bay	31,333.12	31,110.49	62,443.61
Bearden	23,250.92	23,085.76	46,336.68
Beaver	1,585.11	1,572.19	3,157.30
Beebe	70,260.28	69,761.21	140,021.49
Beedeville	3,572.54	3,547.15	7,119.69
Bellefonte	7,672.18	7,617.69	15,289.87
Belleville	11,147.17	11,067.95	22,215.12
Ben Lomond	3,025.97	3,004.44	6,030.41
Benton	345,874.27	343,417.46	689,291.73
Bentonville	211,327.71	209,826.39	421,154.10
Bergman	6,247.13	6,202.72	12,449.85
Berryville	57,902.75	57,491.46	115,394.21
Bethel Heights	5,778.59	5,737.50	11,516.09
Bigelow	7,281.75	7,230.03	14,511.78
Big Flat	2,928.35	2,907.56	5,835.91
Biggers	7,086.53	7,036.23	14,122.76
Birdsong	2,850.24	2,830.01	5,680.25
Biscoe	9,487.74	9,420.38	18,908.12
Black Oak	6,032.32	5,989.49	12,021.81
Black Rock	16,554.83	16,437.20	32,992.03
Black Springs	1,796.04	1,783.28	3,579.32
Blevins	6,129.95	6,086.40	12,216.35
Blue Eye, Ark	839.46	833.47	1,672.93
Blue Mountain	2,186.48	2,170.96	4,357.44
Bluff City	5,700.48	5,659.98	11,360.46
Blytheville	465,486.60	462,180.14	927,666.74
Bodcaw	3,845.85	3,818.55	7,664.40
Bonanza	10,795.75	10,719.08	21,514.83
Bono	18,877.94	18,743.85	37,621.79
Booneville	72,583.42	72,067.83	144,651.25
Bradford	18,546.05	18,414.35	36,960.40
Bradley	15,422.53	15,312.98	30,735.51
Branch	6,891.31	6,842.37	13,733.68

CITIES	1988-89	1989-90	TOTAL
Brinkley	95,834.35	95,153.58	190,987.93
Brookland	17,081.88	16,960.55	34,042.43
Bryant	75,492.25	74,955.97	150,448.22
Buckner	8,511.65	8,451.19	16,962.84
Bull Shoals	29,705.50	29,464.10	59,169.60
Burdette	6,403.28	6,357.77	12,761.05
Cabot	120,412.75	119,557.45	239,970.20
Caddo Valley	7,574.58	7,520.79	15,095.37
Caldwell	6,461.85	6,415.93	12,877.78
Cale	2,147.49	2,132.20	4,279.69
Calico Rock	20,420.18	20,275.13	40,695.31
Calion	12,455.17	12,366.65	24,821.82
Camden	299,782.39	297,653.03	597,435.42
Cammack Village	18,003.31	17,857.04	35,860.35
Campbell Station	5,798.08	5,756.89	11,554.97
Caraway	22,743.29	22,581.79	45,325.08
Carlisle	50,113.38	49,757.44	99,870.82
Carthage	11,088.57	11,009.84	22,098.41
Casa	3,494.48	3,469.63	6,964.11
Cash	5,577.09	5,531.81	11,108.90
Caulksville	4,568.18	4,535.76	9,103.94
Cave City	31,899.18	31,672.63	63,571.81
Cave Springs	8,375.01	8,315.51	16,690.52
Centerton	8,296.91	8,237.99	16,534.90
Central City	6,617.98	6,570.99	13,188.97
Charleston	34,124.76	33,882.32	68,007.08
Cherry Valley	14,231.64	14,130.57	28,362.21
Chester	2,713.56	2,694.28	5,407.84
Chidester	6,676.58	6,629.14	13,305.72
Clarendon	46,091.82	45,764.45	91,856.27
Clarksville	102,964.06	118,674.08	221,638.14
Clinton	40,606.13	40,317.67	80,923.80
Coal Hill	19,151.24	19,015.24	38,166.48
College City	8,433.56	8,373.67	16,807.23
Colt	7,379.36	7,326.99	14,706.35
Concord	5,505.26	5,466.18	10,971.44
Conway	450,434.99	447,235.46	897,670.45
Corning	71,255.91	70,749.77	142,005.68
Cotter	17,960.38	17,832.83	35,793.21
Cotton Plant	25,889.57	25,679.18	51,568.75
Cove	7,633.17	7,578.99	15,212.16
Coy	3,572.54	3,547.15	7,119.69
Crawfordsville	13,404.63	13,295.71	26,700.34
Crossett	130,915.68	129,985.73	260,901.41
Cushman	10,854.34	10,777.23	21,631.57
Daisy	3,455.41	3,430.88	6,886.29
Damascus	5,993.32	5,950.74	11,944.06
Danville	33,148.67	32,913.18	66,061.85
Dardanelle	70,689.75	70,187.62	140,877.37
Datto	2,186.48	2,170.96	4,357.44
Decatur	19,775.92	19,635.49	39,411.41
Delaplaine	3,150.59	3,124.97	6,275.56
Delight	8,434.14	8,365.63	16,799.77
Dell	6,051.84	6,008.87	12,060.71
Denning	4,646.29	4,613.27	9,259.56
DeQueen	89,684.81	89,047.81	178,732.62
Dermott	92,359.37	91,703.31	184,062.68
Des Arc	39,063.90	38,786.38	77,850.28
Devalls Bluff	14,407.35	14,305.01	28,712.36
Dewitt	76,683.06	76,138.37	152,821.43
Diamond City	12,689.39	12,599.24	25,288.63
Diaz	26,296.39	26,109.55	52,405.94
Dierks	24,383.22	24,209.95	48,593.17
Dover	18,507.01	18,375.54	36,882.55
Dumas	118,909.55	118,064.92	236,974.47
Dyer	11,869.47	11,785.16	23,654.63
Dyess	8,706.87	8,645.05	17,351.92
Earle	68,659.47	68,171.77	136,831.24

CITIES	1988-89	1989-90	TOTAL
East Camden	12,337.98	12,250.38	2,458.36
Edmondson	6,715.62	6,790.92	13,506.54
Egypt	2,674.54	2,655.55	5,330.09
Elaine	19,346.47	19,209.05	38,555.52
El Dorado	493,325.20	489,821.04	983,146.24
Elkins	13,138.42	13,045.09	26,183.51
Elm Springs	15,285.84	15,177.28	30,463.12
Emerson	8,667.87	8,606.27	17,274.14
Emmet	9,273.01	9,207.16	18,480.17
England	62,197.62	61,755.86	123,953.48
Enola	3,631.10	3,605.33	7,236.43
Eudora	74,965.11	74,432.64	149,397.75
Eureka Springs	38,829.58	38,553.76	77,383.34
Evening Shade	7,750.27	7,695.25	15,445.52
Everton	2,615.96	2,597.37	5,213.33
Fargo	2,443.26	2,771.82	5,215.08
Farmington	27,102.84	26,882.58	53,985.42
Fayetteville	773,878.25	768,381.33	1,542,259.58
Felsenthal	4,294.86	4,264.36	8,559.22
Fifty Six	3,064.96	3,043.22	6,108.18
Fisher	5,895.70	5,853.84	11,749.54
Flippin	20,977.75	20,807.31	41,785.06
Fordyce	101,027.19	100,309.60	201,336.79
Foreman	26,882.03	26,691.07	53,573.10
Forrest City	269,464.45	267,550.45	537,014.90
Fort Smith	1,398,294.85	1,388,362.52	2,786,657.37
Fouke	11,986.62	11,901.48	23,888.10
Fountain Hill	6,871.80	6,822.99	13,694.79
Fourche	995.62	988.54	1,984.16
Franklin	4,939.13	4,904.02	9,843.15
Friendship	3,182.09	3,159.52	6,341.61
Fulton	6,364.25	6,318.99	12,683.24
Garfield	3,650.63	3,624.70	7,275.33
Garland	12,884.62	12,793.10	25,677.72
Garner	4,216.78	4,186.84	8,403.62
Gassville	16,769.54	16,650.45	33,419.99
Gateway	1,464.13	1,453.75	2,917.88
Gentry	31,277.74	32,622.42	63,900.16
Georgetown	3,006.44	2,985.08	5,991.52
Gilbert	839.46	833.47	1,672.93
Gillett	18,097.06	17,968.50	36,065.56
Gillham	4,919.61	4,884.63	9,804.24
Gilmore	9,819.65	9,749.90	19,569.55
Glenwood	27,435.49	27,212.54	54,648.03
Goshen	10,600.53	10,525.26	21,125.79
Gosnell	73,305.78	72,785.04	146,090.82
Gould	32,621.56	32,389.83	65,011.39
Grady	11,654.72	11,571.98	23,226.70
Grannis	6,813.21	6,764.83	13,578.04
Gravette	23,777.99	23,609.11	47,387.10
Greenbrier	27,780.01	27,582.72	55,362.73
Green Forest	31,411.16	31,188.05	62,599.21
Greenland	14,778.30	14,673.30	29,451.60
Greenway	6,188.55	6,144.57	12,333.12
Greenwood	69,401.32	68,908.34	138,309.66
Greers Ferry	10,893.35	10,815.95	21,709.30
Griffithville	4,958.63	4,923.43	9,882.06
Grubbs	10,659.12	10,583.37	21,242.49
Guion	3,455.41	3,430.88	6,886.29
Gum Springs	4,978.15	4,942.81	9,920.96
Gurdon	52,846.49	52,471.16	105,317.65
Guy	4,080.15	4,051.16	8,131.31
Hackett	9,858.67	9,788.68	19,647.35
Hamburg	66,258.25	65,787.60	132,045.85
Hampton	31,762.56	31,536.95	63,299.51
Hardy	12,552.78	12,463.59	25,016.37
Harrell	5,895.70	5,853.84	11,749.54
Harrisburg	37,502.05	37,235.68	74,737.73

CITIES	1988-89	1989-90	TOTAL
Harrison	186,768.58	185,441.95	372,210.53
Hartford	11,967.06	11,882.07	23,849.13
Hartman	10,092.97	10,021.27	20,114.24
Haskell	21,962.42	21,806.44	43,768.86
Hatfield	8,004.11	7,947.21	15,951.32
Havana	6,871.80	6,822.99	13,694.79
Haynes	7,008.43	6,958.69	13,967.12
Hazen	31,938.26	31,711.38	63,649.64
Heber Springs	94,819.16	94,145.68	188,964.84
Hector	8,765.47	8,703.17	17,468.64
Helena	187,373.78	186,042.84	373,416.62
Hermitage	9,390.14	9,323.45	18,713.59
Hickory Ridge	9,331.61	9,265.30	18,596.91
Higden	1,620.33	1,608.84	3,229.17
Higginson	6,500.89	6,454.70	12,955.59
Highfill	1,796.04	1,783.28	3,579.32
Hindsville	1,327.52	1,318.06	2,645.58
Holly Grove	14,719.69	14,615.17	29,334.86
Hope	200,883.10	199,456.25	400,339.35
Horatio	19,307.39	19,170.27	38,477.66
Horseshoe Bend	40,332.80	40,046.34	80,379.14
Horseshoe Lake	5,075.73	5,039.73	10,115.46
Hot Springs	707,249.13	697,118.22	1,404,367.35
Houston	3,572.54	3,547.15	7,119.69
Hoxie	57,805.15	57,394.54	115,199.69
Hughes	37,463.05	37,196.91	74,659.96
Humnoke	8,649.39	8,579.13	17,228.52
Humphrey	17,023.32	16,902.42	33,925.74
Hunter	3,318.78	3,295.19	6,613.97
Huntington	12,923.70	12,831.89	25,755.59
Huntsville	27,213.88	27,020.58	54,234.46
Huttig	19,053.66	18,918.30	37,971.96
Imboden	12,904.13	12,812.51	25,716.64
Jacksonport	5,635.84	5,590.00	11,225.84
Jacksonville	572,116.66	568,052.85	1,140,169.51
Jasper	10,131.99	10,060.04	20,192.03
Jennette	2,986.97	2,636.15	5,623.12
Jericho	3,826.32	3,799.14	7,625.46
Jerome	1,054.19	1,046.72	2,100.91
Johnson	13,704.56	13,607.22	27,311.78
Joiner	14,153.55	14,053.03	28,206.58
Jonesboro	628,583.80	799,530.58	1,428,114.38
Judsonia	39,532.42	39,251.58	78,784.00
Junction City	15,871.50	15,758.78	31,630.28
Keiser	18,780.33	18,646.93	37,427.26
Kensett	34,183.29	33,940.53	68,123.82
Keo	4,822.02	4,787.75	9,609.77
Kibler	15,578.67	15,468.04	31,046.71
Kingsland	9,839.15	9,769.28	19,608.43
Knobel	9,819.65	9,749.90	19,569.55
Knoxville	5,153.85	5,117.25	10,271.10
Lafe	4,197.28	4,167.45	8,364.73
La Grange	2,908.83	2,888.15	5,796.98
Lake City	35,959.83	35,704.42	71,664.25
Lake View	11,889.03	11,804.57	23,693.60
Lakeview (B)	9,995.36	9,924.35	19,919.71
Lake Village	60,284.45	59,856.27	120,140.72
Lamar	13,821.69	13,723.51	27,545.20
Lavaca	21,318.23	21,166.77	42,485.00
Leachville	36,740.71	36,479.74	73,220.45
Lead Hill	4,822.02	4,787.75	9,609.77
Leola	9,390.14	9,323.45	18,713.59
Lepanto	38,341.56	38,069.21	76,410.77
Leslie	9,780.63	9,711.11	19,491.74
Letona	4,509.60	4,477.57	8,987.17
Lewisville	28,814.70	28,610.05	57,424.75
Lexa	6,891.31	6,842.37	13,733.68
Lincoln	27,643.40	27,447.03	55,090.43

CITIES	1988-89	1989-90	TOTAL
Little Flock	12,943.23	12,851.23	25,794.46
Little Rock	3,477,561.88	3,452,860.30	6,930,422.18
Lockesburg	12,025.64	11,940.25	23,965.89
London	16,769.54	16,650.45	33,419.99
Lonoke	80,587.51	80,015.08	160,602.59
Lonsdale	2,284.09	2,251.40	4,535.49
Louann	5,505.26	5,466.18	10,971.44
Lowell	21,044.93	20,895.41	41,940.34
Luxora	33,949.07	33,707.92	67,656.99
Lynn	6,735.18	6,687.30	13,422.48
Madison	24,168.42	23,996.76	48,165.18
Magazine	15,635.52	15,508.41	31,143.93
Magness	3,826.32	3,799.14	7,625.46
Magnolia	232,489.51	230,822.91	463,312.42
Malvern	198,403.79	196,994.52	395,398.31
Mammoth Spring	22,606.66	22,446.07	45,052.73
Manila	49,840.11	49,486.07	99,326.18
Mansfield	19,522.21	19,383.49	38,905.70
Marianna	121,427.89	120,565.35	241,993.24
Marie	5,602.90	5,563.04	11,165.94
Marion	68,327.57	67,842.26	136,169.83
Marked Tree	62,490.46	62,046.56	124,537.02
Marmaduke	22,801.89	22,639.93	45,441.82
Marshall	31,137.84	30,916.66	62,054.50
Marvell	33,656.22	33,417.15	67,073.37
Maumelle	111,354.47	110,563.47	221,917.94
Mayflower	26,960.13	26,768.61	53,728.74
Maynard	7,437.94	7,385.12	14,823.06
McCaskill	1,698.45	1,686.36	3,384.81
McCrory	37,912.08	37,642.76	75,554.84
McDougal	4,665.81	4,632.65	9,298.46
McGehee	110,710.23	109,923.83	220,634.06
McNab	00	748.44	748.44
McNeil	14,153.55	14,053.03	28,206.58
McRae	12,513.70	12,424.81	24,938.51
Melbourne	31,606.36	31,381.88	62,988.24
Mena	100,617.25	99,902.53	200,519.78
Menifee	7,184.14	7,133.11	14,317.25
Midland	5,583.36	5,543.72	11,127.08
Mineral Springs	18,272.77	18,142.95	36,415.72
Minturn	3,299.29	3,275.81	6,575.10
Mitchellville	12,064.66	11,979.01	24,043.67
Monette	23,153.30	22,988.82	46,142.12
Monticello	175,660.48	174,412.72	350,073.20
Montrose	12,513.70	12,424.81	24,938.51
Moorefield	2,518.34	2,500.49	5,018.83
Moro	6,383.74	6,338.42	12,722.16
Morrilton	143,585.59	142,565.64	286,151.23
Morrison Bluff	1,347.03	1,337.46	2,684.49
Mountainburg	11,615.71	11,533.18	23,148.89
Mountain Home	167,650.65	169,838.24	337,488.89
Mountain Pine	20,849.69	20,551.01	41,400.70
Mountain View	41,914.06	41,616.37	83,530.43
Mount Ida	19,971.14	19,829.32	39,800.46
Mount Pleasant	8,550.73	8,489.98	17,040.71
Mount Vernon	3,064.96	3,043.22	6,108.18
Mulberry	28,190.04	27,989.78	56,179.82
Murfreesboro	36,760.21	36,499.14	73,259.35
Nashville	88,903.95	88,272.46	177,176.41
Newark	22,021.00	21,864.56	43,885.56
Newport	162,795.36	161,639.00	324,434.36
Nimmons	2,048.57	2,170.96	4,219.53
Norfork	7,789.36	7,734.03	15,523.39
Norman	10,522.44	10,447.71	20,970.15
Norphlet	14,758.80	14,653.93	29,412.73
Norristown	00	00	00
North Little Rock	1,276,456.97	1,267,390.13	2,543,847.10
Norvell	00	00	00

CITIES	1988-89	1989-90	TOTAL
Oak Grove	5,173.35	5,136.61	10,309.96
Oak Grove Heights	9,487.74	9,420.38	18,908.12
Oakhaven	1,405.61	1,395.61	2,801.22
Oden	3,631.10	3,605.33	7,236.43
Ogden	6,520.39	6,474.11	12,994.50
Oil Trough	5,466.20	5,427.39	10,893.59
O'Kean	5,680.98	5,640.61	11,321.59
Okolona	3,904.46	3,876.71	7,781.17
Ola	21,884.32	21,728.91	43,613.23
Omaha	3,728.72	3,702.23	7,430.95
Opello	13,958.34	13,859.22	27,817.56
Osceola	173,376.38	172,144.86	345,521.24
Oxford	10,151.51	10,079.43	20,230.94
Ozan	2,166.99	2,151.57	4,318.56
Ozark	68,054.30	67,570.87	135,625.17
Palestine	19,053.66	18,918.30	37,971.96
Pangburn	13,138.42	13,045.09	26,183.51
Paragould	297,674.00	295,559.61	593,233.61
Paris	77,912.98	77,359.58	155,272.53
Parkdale	9,194.89	9,129.64	18,324.53
Parkin	39,727.63	39,445.43	79,173.06
Patmos	1,717.94	1,705.77	3,423.71
Patterson	11,069.07	10,990.43	22,059.50
Peach Orchard	4,743.92	4,710.20	9,454.12
Pea Ridge	29,049.01	28,842.66	57,891.67
Perla	2,908.83	2,888.15	5,796.98
Perry	4,958.63	4,923.43	9,882.06
Perrytown	5,505.26	5,466.18	10,971.44
Perryville	20,654.49	20,507.72	41,162.21
Piggott	73,442.38	72,920.72	146,363.10
Pine Bluff	1,232,122.09	1,223,359.75	2,455,481.84
Pindall	3,558.01	3,140.14	6,698.15
Pineville	3,182.09	3,159.52	6,341.61
Plainview	14,680.68	14,576.40	29,257.08
Pleasant Plains	5,212.44	5,175.40	10,387.84
Plumerville	15,324.92	15,216.07	30,540.99
Pocahontas	117,035.40	116,204.07	233,239.47
Pollard	5,817.61	5,776.30	11,593.91
Portia	9,370.62	9,304.07	18,674.69
Portland	13,685.01	13,587.83	27,272.84
Pottsville	17,569.95	17,445.14	35,015.09
Powhatan	956.60	949.81	1,906.41
Poyen	6,422.78	6,377.19	12,799.97
Prairie Grove	34,925.15	32,713.03	67,638.18
Prattsville	6,188.55	6,144.57	12,333.12
Prescott	80,099.47	79,509.38	159,608.85
Pruitt	.00	.00	.00
Pyatt	4,236.29	4,206.19	8,442.48
Quitman	10,854.34	10,777.23	21,631.57
Ratcliff	3,845.85	3,818.55	7,664.40
Ravenden	6,598.47	6,551.62	13,150.09
Revenden Springs	4,490.09	4,458.22	8,948.31
Reader	2,479.34	2,461.68	4,941.02
Rector	45,712.77	45,341.31	91,054.08
Redfield	14,854.18	18,918.30	33,772.48
Reed	7,711.27	7,656.51	15,367.78
Reyno	10,171.07	10,098.79	20,269.86
Rison	25,866.85	25,683.13	51,549.98
Rockport	$ 10,112.50	$ 10,040.66	$ 20,153.16
Roe	2,655.02	2,636.15	5,291.17
Rogers	420,521.33	444,521.80	865,043.13
Rondo	6,457.75	6,405.25	12,863.00
Rose Bud	3,943.45	3,915.48	7,858.93
Rosston	5,349.07	5,311.10	10,660.17
Rudy	1,542.25	1,531.28	3,073.53
Russell	4,529.11	4,496.96	9,026.07
Russellville	344,566.28	342,118.79	686,685.07
St. Charles	3,884.93	3,857.36	7,742.29

CITIES	1938-89	1989-90	TOTAL
St. Francis	5,192.87	5,156.02	10,348.89
St. Paul	3,865.43	3,837.97	7,703.40
Salem	27,865.99	27,639.55	55,505.54
Salesville	7,926.00	7,869.69	15,795.69
Scranton	4,763.41	4,729.55	9,492.96
Searcy	274,891.63	272,939.05	547,830.68
Sedgwick	4,002.04	3,973.63	7,975.67
Shannon Hills	31,586.85	31,362.49	62,949.34
Sheridan	59,386.45	58,964.59	118,351.04
Sherrill	3,143.07	3,120.73	6,263.80
Sherwood	301,695.55	299,552.60	601,248.15
Shirley	6,910.84	6,861.78	13,772.62
Sidney	5,270.97	5,233.55	10,504.52
Siloam Springs	155,006.00	153,904.97	308,910.97
Smackover	47,887.87	47,547.71	95,435.58
Smithville	2,205.99	2,190.34	4,396.33
South Lead Hill	1,659.36	1,647.60	3,306.96
Sparkman	12,142.78	12,056.53	24,199.31
Springdale	498,908.52	495,364.71	994,273.23
Stamps	55,813.86	55,417.42	111,231.28
Star City	40,332.80	40,046.34	80,379.14
Stephens	26,667.31	26,477.86	53,145.17
Strawberry	5,466.20	5,427.39	10,893.59
Strong	15,324.92	15,216.07	30,540.99
Stuttgart	214,411.96	212,888.97	427,300.93
Subiaco	14,524.48	14,421.31	28,945.79
Success	4,353.46	4,322.53	8,675.99
Sulphur Rock	7,496.53	7,443.25	14,939.78
Sulphur Springs	9,683.01	9,614.22	19,297.23
Summit	9,878.25	9,808.05	19,686.30
Sunset	11,361.88	11,281.21	22,643.09
Swifton	16,769.54	16,650.45	33,419.99
Taylor	12,856.69	12,752.25	25,608.94
Texarkana	425,173.30	422,153.23	847,326.53
Thornton	13,880.29	13,781.67	27,661.96
Tillar	5,466.20	5,427.39	10,893.59
Tinsman	2,186.48	2,170.96	4,357.44
Tollette	7,945.50	7,889.08	15,834.58
Tontitown	10,990.99	10,912.91	21,903.90
Traskwood	8,960.67	8,897.02	17,857.69
Trumann	124,844.27	123,957.49	248,801.76
Tuckerman	40,567.05	40,278.92	80,845.97
Tull	5,485.76	5,446.77	10,932.53
Tupelo	4,841.52	4,807.10	9,648.62
Turrell	20,322.58	20,178.23	40,500.81
Tyronza	15,168.69	15,060.98	30,229.67
Ulm	3,923.96	3,896.08	7,820.04
Valley Spring	3,709.23	3,682.89	7,392.12
Van Buren	246,369.75	244,619.76	490,989.51
Vandervoort	1,913.17	1,899.61	3,812.78
Victoria	3,416.38	3,392.09	6,808.47
Vilonia	14,368.34	14,266.28	28,634.62
Viola	7,067.03	7,016.81	14,083.84
Wabbaseka	8,355.51	8,296.13	16,651.64
Waldenburg	2,420.73	2,403.57	4,824.30
Waldo	32,894.86	32,661.18	65,556.04
Waldron	51,577.58	51,211.21	102,788.79
Walnut Ridge	81,249.78	80,589.52	161,839.30
Ward	18,741.33	18,608.17	37,349.50
Warren	149,266.51	148,206.24	297,472.75
Washington	5,173.35	5,136.61	10,309.96
Watson	8,453.14	8,393.06	16,846.20
Weiner	14,641.66	14,537.62	29,179.28
Weldon	3,143.07	3,120.73	6,263.80
Western Grove	7,379.36	7,326.99	14,706.35
West Fork	30,845.01	30,625.94	61,470.95
West Helena	221,908.51	220,332.24	442,240.75
West Memphis	549,314.78	545,412.90	1,094,727.68

CITIES	1988-89	1989-90	TOTAL
West Point	4,411.99	4,380.66	8,792.65
Wheatley	10,210.08	10,137.57	20,347.65
Whelen Springs	3,045.46	3,023.82	6,069.28
White Hall	65,535.90	65,070.42	130,606.32
Wickes	9,058.27	8,993.96	18,052.23
Widener	6,169.03	6,125.19	12,294.22
Wiederkehr Village	1,386.10	1,376.20	2,762.30
Williford	3,299.29	3,275.81	6,575.10
Willisville	4,080.15	4,051.16	8,131.31
Wilmar	14,583.05	14,479.47	29,062.52
Wilmot	23,953.69	23,783.58	47,737.27
Wilson	22,470.04	22,310.42	44,780.46
Wilton	9,663.43	9,594.85	19,258.28
Winchester	5,446.66	5,408.01	10,854.67
Winslow	6,325.17	6,280.22	12,605.39
Winthrop	4,646.29	4,613.27	9,259.56
Wooster	7,769.78	7,714.61	15,484.39
Wrightsville	27,506.70	27,311.35	54,818.05
Wynne	164,884.24	163,662.43	328,546.67
Yellville	20,381.14	20,236.36	40,617.50
Zinc	2,206.15	2,190.25	4,396.40
TOTALS	$ 28,009,586.96	$ 28,032,602.49	$ 56,042,189.45

MUNICIPAL AID FUND FOR BIENNIAL PERIOD
JULY 1, 1988 TO JUNE 30, 1990
STREET FUND

CITIES	1988-89	1989-90	TOTAL
Adona	$ 7,162.04	$ 6,564.23	$ 13,726.27
Alexander	6,944.07	6,364.47	13,308.54
Alicia	7,660.27	7,020.90	14,681.17
Allport	9,186.09	7,663.36	16,849.45
Alma	93,698.12	85,877.53	179,575.65
Almyra	9,154.95	8,390.83	17,545.78
Alpena	10,711.92	9,817.83	20,529.75
Altheimer	38,332.47	35,133.01	73,465.48
Altus	13,732.42	12,586.23	26,318.65
Amagon	3,923.56	3,596.08	7,519.64
Amity	26,748.67	24,516.06	51,264.73
Antoine	6,041.03	5,536.80	11,577.83
Arkadelphia	316,655.48	290,225.48	606,880.96
Arkansas City	20,801.07	19,064.86	39,865.93
Ashdown	163,325.61	149,693.46	313,019.07
Ashflat	20,053.71	18,379.90	38,433.61
Atkins	93,480.15	85,677.72	179,157.87
Aubrey	8,314.19	7,620.24	15,934.43
Augusta	108,863.00	99,776.61	208,639.61
Austin	8,376.47	7,677.32	16,053.79
Avoca	7,971.66	7,306.29	15,277.95
Bald Knob	85,819.91	78,656.84	164,476.75
Banks	6,726.08	6,164.69	12,890.77
Barling	117,831.09	107,996.19	225,827.28
Bassett	7,566.86	6,935.29	14,502.15
Batesville	275,271.37	252,295.53	527,566.90
Bauxite	13,483.31	12,357.92	25,841.23
Bay	49,978.57	45,807.04	95,785.61
Bearden	37,086.91	33,991.41	71,078.32
Beaver	2,522.27	2,311.76	4,834.03
Beebe	112,070.33	102,716.23	214,786.56
Beedeville	5,698.49	5,222.85	10,921.34
Bellefonte	12,237.75	11,216.31	23,454.06
Belleville	17,780.55	16,296.47	34,077.02
Ben Lomond	4,826.59	4,423.74	9,250.33
Benton	551,694.89	505,647.03	1,057,341.92
Bentonville	337,082.87	308,947.84	646,030.71
Bergman	9,964.57	9,132.86	19,097.43
Berryville	92,359.15	84,650.30	177,009.45
Bethel Heights	9,217.23	8,447.90	17,665.13
Bigelow	11,614.96	10,645.49	22,260.45
Big Flat	4,670.88	4,281.03	8,951.91
Biggers	11,303.56	10,360.11	21,663.67
Birdsong	4,546.33	4,166.86	8,713.19
Biscoe	15,133.70	13,870.54	29,004.24
Black Oak	9,622.03	8,818.93	18,440.96
Black Rock	26,406.12	24,202.12	50,608.24
Black Springs	2,864.83	2,625.70	5,490.53
Blevins	9,777.73	8,961.63	18,739.36
Blue Eye, Ark	1,338.97	1,227.23	2,566.20
Blue Mountain	3,487.59	3,196.50	6,864.09
Bluff City	9,092.67	8,333.74	17,426.41
Blytheville	742,485.34	680,512.95	1,422,998.29
Bodcaw	6,134.45	5,622.42	11,756.87
Bonanza	17,220.04	15,782.72	33,002.76
Bono	30,111.68	27,598.38	57,710.06
Booneville	115,775.93	106,112.52	221,888.45
Bradford	29,582.33	27,113.23	56,695.56
Bradley	24,600.04	22,546.78	47,146.82
Branch	10,992.16	10,074.68	21,066.84

CITIES	1988-89	1989-90	TOTAL
Brinkley	152,862.80	140,103.94	292,966.74
Brookland	27,246.88	24,972.68	52,219.56
Bryant	120,415.65	110,365.03	230,780.68
Buckner	13,576.73	12,443.54	26,020.27
Bull Shoals	47,269.45	43,324.04	90,593.49
Burdette	10,213.69	9,361.19	19,574.88
Cabot	192,067.17	176,036.08	368,103.25
Caddo Valley	12,082.04	11,073.61	23,155.65
Caldwell	10,307.11	9,446.81	19,753.92
Cale	3,425.33	3,139.42	6,564.75
Calico Rock	32,571.69	29,853.08	62,424.77
Calion	19,866.87	18,208.66	38,075.53
Camden	478,175.00	438,263.59	916,438.59
Cammack Village	28,648.14	26,256.99	54,905.13
Campbell Station	9,248.37	8,476.46	17,724.83
Caraway	36,277.29	33,249.36	69,526.65
Carlisle	79,934.58	73,262.74	153,197.32
Carthage	6,487.12	13,358.50	19,845.62
Casa	5,573.94	5,108.68	10,682.62
Cash	8,874.69	8,133.95	17,008.64
Caulksville	7,286.59	6,678.40	13,964.99
Cave City	50,881.62	46,634.71	97,516.33
Cave Springs	13,358.75	12,243.76	25,602.51
Centerton	13,234.20	12,129.59	25,363.79
Central City	10,556.22	9,675.13	20,231.35
Charleston	54,431.49	49,888.31	104,319.80
Cherry Valley	22,700.56	20,805.82	43,506.38
Chester	4,328.37	3,967.06	8,295.43
Chidester	10,649.64	9,760.76	20,410.40
Clarendon	73,519.87	67,383.45	140,903.32
Clarksville	164,641.03	175,574.41	340,215.44
Clinton	64,769.72	59,363.65	124,133.37
Coal Hill	30,547.65	27,997.93	58,545.58
College City	13,452.17	12,329.37	25,781.54
Colt	11,770.65	10,788.21	22,558.86
Concord	8,781.30	8,048.34	16,829.64
Conway	718,476.95	658,508.42	1,376,985.37
Corning	113,658.45	104,171.80	217,830.25
Cotter	28,648.14	26,256.99	54,905.13
Cotton Plant	41,197.28	37,758.71	78,955.99
Cove	12,175.46	11,159.22	23,334.68
Coy	5,698.49	5,222.85	10,921.34
Crawfordsville	21,330.41	19,550.05	40,880.46
Crossett	208,820.12	191,390.70	400,210.82
Cushman	17,313.45	15,868.35	33,181.80
Daisy	5,511.68	5,051.62	10,563.30
Damascus	9,559.76	8,761.85	18,321.61
Danville	52,874.52	48,461.31	101,335.83
Dardanelle	112,755.37	103,344.13	216,099.50
Datto	3,487.59	3,196.50	6,684.09
Decatur	31,544.10	28,911.24	60,455.34
Delaplaine	5,013.42	4,594.97	9,608.39
Delight	13,421.04	12,300.84	25,721.88
Dell	9,653.18	8,847.48	18,500.66
Denning	7,411.15	6,792.57	14,203.72
DeQueen	143,053.93	131,113.76	274,167.69
Dermott	147,320.00	135,023.77	282,343.77
Des Arc	62,309.72	57,108.97	119,418.69
Devalls Bluff	22,980.79	21,062.67	44,043.46
Dewitt	122,315.15	112,105.98	234,421.13
Diamond City	20,240.54	18,551.16	38,791.70
Diaz	41,944.62	38,443.68	80,388.30
Dierks	38,892.97	35,646.74	74,539.71
Dover	29,520.04	27,056.13	56,576.17
Dumas	189,669.45	173,838.47	363,507.92
Dyer	18,932.69	17,352.44	36,285.13
Dyess	13,888.13	12,728.93	26,617.06
Earle	109,516.88	100,375.94	209,892.82

CITIES	1988-89	1989-90	TOTAL
East Camden	19,680.04	18,037.42	37,717.46
Edmondson	10,711.92	10,030.81	20,742.73
Egypt	4,266.08	3,910.02	8,176.10
Elaine	30,859.03	28,283.35	59,142.38
El Dorado	786,889.95	721,211.30	1,508,101.25
Elkins	20,956.74	19,207.56	40,164.30
Elm Springs	24,382.05	22,346.99	46,729.04
Emerson	13,825.85	12,671.84	26,497.69
Emmet	14,791.16	13,556.60	28,347.76
England	99,209.79	90,929.14	190,138.93
Enola	5,791.91	5,308.47	11,100.38
Eudora	119,574.88	109,594.43	229,169.31
Eureka Springs	61,936.07	56,766.49	118,702.56
Evening Shade	12,362.30	11,330.46	23,692.76
Everton	4,172.67	3,824.41	7,997.08
Fargo	3,498.24	4,081.23	7,579.47
Farmington	43,127.92	39,528.20	82,656.12
Fayetteville	1,234,392.79	1,131,362.75	2,365,755.54
Felsenthal	6,850.65	6,278.86	13,129.51
Fifty Six	4,888.88	4,480.81	9,369.69
Fisher	9,404.07	8,619.14	18,023.21
Flippin	33,381.32	30,595.11	63,976.43
Fordyce	161,145.88	147,695.62	308,841.50
Foreman	42,878.82	39,299.87	82,178.69
Forrest City	429,815.68	393,940.62	823,756.30
Fort Smith	2,230,383.12	2,044,221.61	4,274,604.73
Fouke	19,119.53	17,523.69	36,643.22
Fountain Hill	10,961.03	10,046.15	21,007.18
Fourche	1,403.26	1,455.55	2,858.81
Franklin	7,878.21	7,220.68	15,098.89
Friendship	5,075.72	4,652.05	9,727.77
Fulton	10,151.41	9,304.10	19,455.51
Garfield	5,823.05	5,337.01	11,160.06
Garland	20,551.94	18,836.55	39,388.49
Garner	6,726.08	6,164.69	12,890.77
Gassville	26,748.67	24,516.06	51,264.73
Gateway	2,335.45	2,140.53	4,475.98
Gentry	50,484.28	48,033.19	98,517.47
Georgetown	4,795.45	4,395.19	9,190.64
Gilbert	1,338.97	1,227.23	2,566.20
Gillett	28,866.12	26,456.79	55,322.91
Gillham	7,847.10	7,192.12	15,039.22
Gilmore	15,663.06	14,355.73	30,018.79
Glenwood	43,657.30	40,013.40	83,670.70
Goshen	16,908.64	15,497.34	32,405.98
Gosnell	116,928.05	107,168.50	224,096.55
Gould	52,033.76	47,690.69	99,724.45
Grady	18,590.16	17,038.50	35,628.66
Grannis	10,867.62	9,960.52	20,828.14
Gravette	37,927.65	34,761.99	72,689.64
Greenbrier	44,311.21	40,612.73	84,923.94
Green Forest	50,103.13	45,921.21	96,024.34
Greenland	23,572.44	21,604.95	45,177.39
Greenway	9,871.17	9,047.25	18,918.42
Greenwood	110,700.20	101,460.45	212,160.65
Greers Ferry	17,375.73	15,925.43	33,301.16
Griffithville	7,909.37	7,249.20	15,158.57
Grubbs	17,002.07	15,582.94	32,585.01
Guion	5,511.68	5,051.62	10,563.30
Gum Springs	7,940.53	7,277.76	15,218.29
Gurdon	84,294.06	77,258.37	161,552.43
Guy	6,508.11	5,964.91	12,473.02
Hackett	15,725.34	14,412.80	30,138.14
Hamburg	105,686.78	96,865.49	202,552.27
Hampton	50,563.63	46,434.92	97,098.55
Hardy	20,022.57	18,351.36	38,373.93
Harrell	9,404.07	8,619.14	18,023.21
Harrisburg	59,818.58	54,825.75	114,644.33

CITIES	1988-89	1989-90	TOTAL
Harrison	297,909.65	273,044.28	570,953.93
Hartford	19,088.39	17,495.15	36,583.54
Hartman	16,099.01	14,755.29	30,854.30
Haskell	35,031.72	32,107.75	67,139.47
Hatfield	12,767.10	11,701.50	24,468.60
Havana	10,961.03	10,046.15	21,007.18
Haynes	11,179.01	10,245.93	21,424.94
Hazen	50,943.89	46,691.79	97,635.68
Heber Springs	151,243.55	138,619.84	289,863.39
Hector	13,981.53	12,814.57	26,796.10
Helena	298,874.95	273,929.00	572,803.95
Hermitage	14,977.98	13,727.85	28,705.83
Hickory Ridge	14,884.59	13,642.23	28,526.82
Higden	2,584.57	2,368.84	4,953.41
Higginson	10,369.37	9,503.90	19,873.27
Highfill	2,864.83	2,625.70	5,490.53
Hindsville	2,117.47	1,940.73	4,058.20
Holly Grove	23,479.04	21,519.33	44,998.37
Hope	320,423.33	293,678.82	614,102.15
Horatio	30,796.76	28,226.27	59,023.03
Horseshoe Bend	64,333.79	58,964.09	123,297.88
Horseshoe Lake	8,096.21	7,420.44	15,516.65
Hot Springs	1,128,114.39	1,025,543.47	2,153,657.86
Houston	5,698.49	5,222.85	10,921.34
Hoxie	92,203.45	84,507.59	176,711.04
Hughes	59,756.31	54,768.68	114,524.99
Humnoke	13,763.56	12,614.78	26,378.34
Humphrey	27,153.47	24,887.07	52,040.54
Hunter	5,293.69	4,851.83	10,145.52
Huntington	20,614.22	18,893.62	39,507.84
Huntsville	43,408.18	39,785.06	83,193.24
Huttig	30,391.96	27,855.26	58,247.22
Imboden	20,583.08	18,865.08	39,448.16
Jacksonport	8,968.11	8,219.59	17,187.70
Jacksonville	912,568.17	836,399.62	1,748,967.79
Jasper	16,161.31	14,812.37	30,973.68
Jennette	4,234.94	3,881.47	8,116.41
Jericho	6,103.31	5,593.89	11,697.20
Jerome	1,681.53	1,541.16	3,222.69
Johnson	21,859.78	20,035.23	41,895.01
Joiner	22,576.00	20,691.66	43,267.66
Jonesboro	1,009,925.88	1,177,226.88	2,187,152.76
Judsonia	63,057.08	57,793.93	120,851.01
Junction City	25,316.25	23,203.21	48,519.46
Keiser	29,956.01	27,455.70	57,411.71
Kensett	54,524.89	49,973.93	104,498.82
Keo	7,691.40	7,049.42	14,740.82
Kibler	24,849.16	22,775.09	47,624.25
Kingsland	15,694.21	14,384.28	30,078.49
Knobel	15,663.06	14,355.73	30,018.79
Knoxville	8,220.79	7,534.63	15,755.42
Lafe	6,694.94	6,136.15	12,831.09
La Grange	4,639.75	4,252.51	8,892.26
Lake City	57,358.58	52,571.09	109,929.67
Lake View	18,963.83	17,380.98	36,344.81
Lakeview (B)	15,943.32	14,612.58	30,555.90
Lake Village	96,158.13	88,132.19	184,290.32
Lamar	22,046.62	20,206.46	42,253.08
Lavaca	34,004.10	31,165.93	65,170.03
Leachville	58,604.14	53,712.70	112,316.84
Lead Hill	7,691.40	7,049.42	14,740.82
Leola	14,977.98	13,727.85	28,705.83
Lepanto	61,157.59	56,052.98	117,210.57
Leslie	15,600.77	14,298.65	29,899.42
Letona	7,193.19	6,592.80	13,785.99
Lewisville	45,961.59	42,125.37	88,086.96
Lexa	10,992.16	10,074.68	21,066.84
Lincoln	44,093.23	40,412.95	84,506.18

CITIES	1988-89	1989-90	TOTAL
Little Flock	20,645.38	18,922.17	39,567.55
Little Rock	5,546,967.14	5,083,983.09	10,630,950.23
Lockesburg	19,181.81	17,580.78	36,762.59
London	26,748.67	24,516.06	51,264.73
Lonoke	128,542.99	117,814.03	246,357.02
Lonsdale	3,643.31	3,312.06	6,955.37
Louann	8,781.30	8,048.34	16,829.64
Lowell	33,568.17	30,766.35	64,334.52
Luxora	54,151.23	49,631.44	103,782.67
Lynn	10,743.05	9,846.40	20,589.45
Madison	38,550.46	35,332.79	73,883.25
Magazine	24,880.29	22,803.63	47,683.92
Magness	6,103.31	5,593.89	11,697.20
Magnolia	370,837.86	339,885.46	710,723.32
Malvern	316,468.67	290,054.25	606,522.92
Mammoth Spring	36,059.31	33,049.57	69,108.88
Manila	79,498.61	72,863.18	152,361.79
Mansfield	31,139.30	28,540.22	59,679.52
Marianna	193,686.39	177,520.15	371,206.54
Marie	8,936.98	8,191.05	17,128.03
Marion	108,987.52	99,890.77	208,878.29
Marked Tree	99,676.90	91,357.24	191,034.14
Marmaduke	36,370.70	33,334.97	69,705.67
Marshall	49,667.19	45,521.65	95,188.84
Marvell	53,684.14	49,203.33	102,887.47
Maumelle	177,618.55	162,793.39	340,411.94
Mayflower	43,003.36	39,414.05	82,417.41
Maynard	11,864.08	10,873.83	22,737.91
McCaskill	2,709.11	2,483.00	5,192.11
McCrory	60,472.52	55,425.11	115,897.63
McDougal	7,442.29	6,821.10	14,263.39
McGehee	176,590.93	161,851.58	338,442.51
McNab	.00	1,292.55	1,292.55
McNeil	22,576.00	20,691.66	43,267.66
McRae	19,960.28	18,294.28	38,254.56
Melbourne	50,414.52	46,206.63	96,621.15
Mena	160,491.93	147,096.28	307,588.21
Menifee	11,459.28	10,502.79	21,962.07
Midland	8,905.83	8,162.51	17,068.34
Mineral Springs	29,146.39	26,713.66	55,860.05
Minturn	5,262.54	4,823.30	10,085.84
Mitchellville	19,244.09	17,637.83	36,881.92
Monette	36,931.21	33,848.70	70,779.91
Monticello	280,191.36	256,804.88	536,996.24
Montrose	19,960.28	18,294.28	38,254.56
Moorefield	4,016.96	3,681.71	7,698.67
Moro	10,182.55	9,332.63	19,515.18
Morrilton	229,029.52	209,903.30	438,942.82
Morrison Bluff	2,148.60	1,969.28	4,117.88
Mountainburg	18,527.86	16,981.43	35,509.29
Mountain Home	268,379.13	250,069.38	518,448.51
Mountain Pine	33,256.77	30,232.99	63,489.76
Mountain View	66,856.06	61,275.84	128,131.90
Mount Ida	31,855.51	29,196.64	61,052.15
Mount Pleasant	13,639.00	12,500.61	26,139.61
Mount Vernon	4,888.88	4,480.81	9,369.69
Mulberry	44,965.15	41,212.06	86,177.21
Murfreesboro	58,635.29	53,741.26	112,376.55
Nashville	141,808.35	129,972.15	271,780.50
Newark	35,125.12	32,193.37	67,318.49
Newport	259,670.58	237,996.88	497,667.46
Nimmons	3,081.63	3,196.50	6,278.13
Norfork	12,424.59	11,387.57	23,812.16
Norman	16,784.08	15,383.17	32,167.25
Norphlet	23,541.31	21,576.40	45,117.71
Norristown	.00	.00	.00
North Little Rock	2,036,042.78	1,866,102.11	3,902,144.89
Norvell	.00	.00	.00

CITIES	1988-89	1989-90	TOTAL
Oak Grove	8,251.93	7,563.15	15,815.08
Oak Grove Heights	15,133.70	13,870.54	29,004.24
Oakhaven	2,242.02	2,054.90	4,296.92
Oden	5,791.91	5,308.47	11,100.38
Ogden	10,400.53	9,532.45	19,932.98
Oil Trough	8,719.01	7,991.26	16,710.27
O'Kean	9,061.55	8,305.21	17,366.76
Okolona	6,227.86	5,708.03	11,935.89
Ola	34,907.15	31,993.58	66,900.73
Omaha	5,947.59	5,451.18	11,398.77
Opello	22,264.60	20,406.26	42,670.86
Osceola	276,548.07	253,465.69	530,013.76
Oxford	16,192.43	14,840.91	31,033.34
Ozan	3,456.46	3,167.97	6,624.43
Ozark	108,551.58	99,491.20	208,042.78
Palestine	30,391.96	27,855.26	58,247.22
Pangburn	20,956.74	19,207.56	40,164.30
Paragould	474,811.97	435,181.24	909,993.21
Paris	124,276.94	113,904.00	238,180.94
Parkdale	14,666.62	13,442.45	28,109.07
Parkin	63,368.48	58,079.32	121,447.80
Patmos	2,740.25	2,511.54	5,251.79
Patterson	17,655.97	16,182.29	33,838.26
Peach Orchard	7,566.86	6,935.29	14,502.15
Pea Ridge	46,335.27	42,467.83	88,803.10
Perla	4,639.75	4,252.51	8,892.26
Perry	7,909.37	7,249.20	15,158.57
Perrytown	8,781.30	8,048.34	16,829.64
Perryville	32,945.38	30,195.55	63,140.93
Piggott	117,146.03	107,368.29	224,514.32
Pine Bluff	1,965,325.44	1,801,287.30	3,766,612.74
Pindall	5,044.57	4,623.51	9,668.08
Pineville	5,075.72	4,652.05	9,727.77
Plainview	23,416.73	21,462.25	44,878.98
Pleasant Plains	8,314.19	7,620.24	15,934.43
Plumerville	24,444.35	22,404.05	46,848.40
Pocahontas	186,680.07	171,098.62	357,778.69
Pollard	9,279.51	8,504.98	17,784.49
Portia	14,946.86	13,699.30	28,646.16
Portland	21,828.65	20,006.69	41,835.34
Pottsville	28,025.36	25,686.18	53,711.54
Powhatan	1,525.84	1,398.47	2,924.31
Poyen	10,244.82	9,389.72	19,634.54
Prairie Grove	55,708.22	51,058.46	106,766.68
Prattsville	9,871.17	9,047.25	8,918.42
Prescott	127,764.51	117,100.50	244,865.01
Pruitt	.00	.00	.00
Pyatt	6,757.22	6,193.24	12,950.46
Quitman	17,313.45	15,868.35	33,181.80
Ratcliff	6,134.45	5,622.42	11,756.87
Ravenden	10,525.08	9,646.59	20,171.67
Revenden Springs	7,162.04	6,564.23	13,726.27
Reader	3,954.70	3,624.61	7,579.31
Rector	72,741.40	66,669.93	139,411.33
Redfield	23,866.80	27,855.26	51,722.06
Reed	12,300.01	11,273.39	23,573.40
Reyno	16,223.56	14,869.45	31,093.01
Rison	41,259.57	37,815.77	79,075.34
Rockport	16,130.15	14,783.84	30,913.99
Roe	4,234.94	3,881.47	8,116.41
Rogers	677,782.78	654,512.82	1,332,295.60
Rondo	10,275.97	9,418.27	19,694.24
Rose Bud	6,290.14	5,765.13	12,055.27
Rosston	8,532.17	7,820.01	16,352.18
Rudy	2,460.00	2,254.67	4,714.67
Russell	7,224.31	6,621.32	13,845.63
Russellville	549,608.57	503,734.82	1,053,343.39
St. Charles	6,196.72	5,679.50	11,876.22

CITIES	1988-89	1989-90	TOTAL
St. Francis	8,283.04	7,591.70	15,874.74
St. Paul	6,165.58	5,650.97	11,816.55
Salem	44,342.35	40,641.26	84,983.61
Salesville	12,642.56	11,587.34	24,229.90
Scranton	7,597.99	6,963.81	14,561.80
Searcy	438,472.42	401,874.82	840,347.24
Sedgwick	6,383.56	5,850.74	12,234.30
Shannon Hills	50,383.39	46,178.06	96,561.45
Sheridan	94,725.72	86,819.33	181,545.05
Sherrill	5,013.42	4,594.97	9,608.39
Sherwood	481,226.65	441,060.51	922,287.16
Shirley	11,023.31	10,103.24	21,126.55
Sidney	8,407.61	7,705.87	16,113.48
Siloam Springs	247,246.01	226,609.32	473,855.33
Smackover	76,384.70	70,009.15	146,393.85
Smithville	3,518.73	3,225.04	6,743.77
South Lead Hill	2,646.86	2,425.91	5,072.77
Sparkman	19,368.64	17,752.00	37,120.64
Springdale	795,795.82	729,373.79	1,525,169.61
Stamps	89,027.25	81,596.49	170,623.74
Star City	64,333.79	58,964.09	123,297.88
Stephens	42,536.29	38,985.93	81,522.22
Strawberry	8,719.01	7,991.26	16,710.27
Strong	24,444.35	22,404.05	46,848.40
Stuttgart	342,002.87	313,457.20	655,460.07
Subiaco	23,167.64	21,233.92	44,401.56
Success	6,944.07	6,364.47	13,308.54
Sulphur Rock	11,957.50	10,959.45	22,916.95
Sulphur Springs	15,455.09	14,155.95	29,601.04
Summit	15,756.50	14,441.35	30,197.85
Sunset	18,123.07	16,610.40	34,733.47
Swifton	26,748.67	24,516.06	51,264.73
Taylor	20,458.52	18,750.92	39,209.44
Texarkana	678,182.71	621,577.40	1,299,760.11
Thornton	22,140.03	20,292.09	42,432.12
Tillar	8,719.01	7,991.26	16,710.27
Tinsman	3,487.59	3,196.50	6,684.09
Tollette	12,673.69	11,615.87	24,289.56
Tontitown	17,531.42	16,068.14	33,599.56
Traskwood	14,292.94	13,099.95	27,392.89
Trumann	199,135.80	182,514.70	381,650.50
Tuckerman	64,707.45	59,306.56	124,014.01
Tull	8,750.15	8,019.79	16,769.94
Tupelo	7,722.54	7,077.97	14,800.51
Turrell	32,416.00	29,710.37	62,126.37
Tyronza	24,195.22	22,175.75	46,370.97
Ulm	6,258.99	5,736.59	11,995.58
Valley Spring	5,916.47	5,422.63	11,339.10
Van Buren	392,977.88	360,177.56	753,155.44
Vandervoort	3,051.65	2,796.93	5,848.58
Victoria	5,449.36	4,994.54	10,443.90
Vilonia	22,918.50	21,005.60	43,924.10
Viola	11,272.44	10,331.57	21,604.01
Wabbaseka	13,327.63	12,215.21	25,542.84
Waldenburg	3,861.26	3,538.99	7,400.25
Waldo	52,469.72	48,090.27	100,559.99
Waldron	82,270.03	75,403.26	157,673.29
Walnut Ridge	129,290.35	118,498.98	247,789.33
Ward	29,893.73	27,398.61	57,292.34
Warren	238,091.04	218,218.50	456,309.54
Washington	8,251.93	7,563.15	15,815.08
Watson	13,483.31	12,357.92	25,841.23
Weiner	23,354.47	21,405.17	44,759.64
Weldon	5,013.42	4,594.97	9,608.39
Western Grove	11,770.65	10,788.21	22,558.86
West Fork	49,200.08	45,093.54	94,293.62
West Helena	353,960.36	324,416.66	678,377.02
West Memphis	876,197.48	803,064.61	1,679,262.09

CITIES	1988-89	1989-90	TOTAL
West Point	7,037.47	6,450.11	13,487.58
Wheatley	16,285.85	14,926.52	31,212.37
Whelen Springs	4,857.72	4,452.28	9,310.00
White Hall	104,534.62	95,809.52	200,344.14
Wickes	14,448.63	13,242.68	27,691.31
Widener	9,840.02	9,018.72	18,858.74
Wiederkehr Village	2,210.89	2,026.35	4,237.24
Williford	5,262.54	4,823.30	10,085.84
Willisville	6,508.11	5,964.91	12,473.02
Wilmar	23,261.05	21,319.55	44,580.60
Wilmot	38,207.92	35,018.86	73,226.78
Wilson	35,841.33	32,849.78	68,691.11
Wilton	15,413.93	14,127.41	29,541.34
Winchester	8,687.85	7,962.73	16,650.58
Winslow	10,089.13	9,247.02	19,336.15
Winthrop	7,411.15	6,792.57	14,203.72
Wooster	12,393.44	11,359.02	23,752.46
Wrightsville	43,875.27	40,213.17	84,088.44
Wynne	263,002.49	241,050.69	504,053.18
Yellville	32,509.42	29,796.00	62,305.42
Zinc	3,518.62	3,225.14	6,743.76
TOTALS	$ 44,681,399.68	$ 41,274,313.94	$ 85,955,713.62

OTHER REVENUES DISTRIBUTED TO COUNTIES AND CITIES

TSU	Local Sales and Use Tax (Cities)	$ 57,675,600.54	$ 75,594,167.16
TSU	Local Sales and Use Tax (Counties)	88,001,694.56	106,921,367.75
MLC	Real Estate Transfer Tax	283,372.60	307,716.95
MLC	Additional Severance Tax	892,264.86	894,315.20
MLC	Federal Mineral Leases	66,518.58	1,452,640.42
MLC	Boating Safety	201,249.23	192,349.81
MLC	Two Days Dog Racing	130,634.84	116,915.11